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|----|---|-----------|
| | Advisors, Inc. | |
| 7 | Wilmington Trust National Association | 028-03740 |
| 9 | Wilmington Trust Company | 028-03742 |
| 13 | Wilmington Funds Management Corp | 028-06601 |
| 14 | Wilmington Trust Investment Management, LLC | 028-12629 |
| 15 | Peoples United Advisors, Inc. | 028-18938 |
| 16 | Wilmington Trust Asset Management, LLC | |

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

| | |
|--|-----------|
| OMB Number: | 3235-0006 |
| Estimated average burden hours per response: | 23.8 |

FORM 13F INFORMATION TABLE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 3 FIGI | COLUMN 4 VALUE (to the nearest dollar) | COLUMN 5 | | | COLUMN 6 INVESTMENT DISCRETION | COLUMN 7 OTHER MANAGER | COLUMN 8 VOTING AUTHORITY | | |
|------------------------------|----------------------------|-------------------|------------------|--|-----------------|---------|-----------|--------------------------------------|------------------------------|------------------------------|--------|---------|
| | | | | | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | | | SOLE | SHARED | NONE |
| 3M CO | COM | 88579Y101 | | 5,724,769 | 61,149 | SH | | DFND | 1 | 58,769 | 0 | 2,380 |
| 3M CO | COM | 88579Y101 | | 327,108 | 3,494 | SH | | DFND | 1,3 | 3,470 | 0 | 24 |
| 3M CO | COM | 88579Y101 | | 325,000 | 3,470 | SH | | DFND | 1,3 | 3,470 | 0 | 0 |
| 3M CO | COM | 88579Y101 | | 648,787 | 6,930 | SH | | DFND | 13 | 6,930 | 0 | 0 |
| 3M CO | COM | 88579Y101 | | 159,809 | 1,707 | SH | | DFND | 14 | 1,707 | 0 | 0 |
| 3M CO | COM | 88579Y101 | | 51,491 | 550 | SH | | DFND | 14 | 550 | 0 | 0 |
| 3M CO | COM | 88579Y101 | | 2,000 | 24 | SH | | DFND | 3 | 24 | 0 | 0 |
| 3M CO | COM | 88579Y101 | | 603,619 | 6,448 | SH | | DFND | 7 | 633 | 0 | 5,815 |
| 3M CO | COM | 88579Y101 | | 4,563,132 | 48,741 | SH | | DFND | 7 | 47,873 | 0 | 868 |
| 3M CO | COM | 88579Y101 | | 768,714 | 8,211 | SH | | DFND | 7,9 | 8,171 | 0 | 40 |
| 3M CO | COM | 88579Y101 | | 16,978,736 | 181,358 | SH | | DFND | 9 | 168,045 | 0 | 13,313 |
| 3M CO | COM | 88579Y101 | | 116,557 | 1,245 | SH | | OTR | 13 | 1,245 | 0 | 0 |
| 3M CO | COM | 88579Y101 | | 1,218 | 13 | SH | | SOLE | 7 | 0 | 0 | 13 |
| 4D MOLECULAR THERAPEUTICS IN | COM | 35104E100 | | 560 | 44 | SH | | DFND | 1 | 0 | 0 | 44 |
| 4D MOLECULAR THERAPEUTICS IN | COM | 35104E100 | | 250,794 | 19,701 | SH | | DFND | 1,3 | 0 | 0 | 19,701 |
| 4D MOLECULAR THERAPEUTICS IN | COM | 35104E100 | | 251,000 | 19,701 | SH | | DFND | 1,3 | 0 | 0 | 19,701 |
| 4D MOLECULAR THERAPEUTICS IN | COM | 35104E100 | | 344 | 27 | SH | | DFND | 7 | 27 | 0 | 0 |
| 4D MOLECULAR THERAPEUTICS IN | COM | 35104E100 | | 102 | 8 | SH | | DFND | 7,9 | 8 | 0 | 0 |
| 8X8 INC NEW | COM | 282914100 | | 290,000 | 115,134 | SH | | DFND | 1,3 | 0 | 0 | 115,134 |
| 8X8 INC NEW | COM | 282914100 | | 290,138 | 115,134 | SH | | DFND | 1,3 | 0 | 0 | 115,134 |
| AAON INC | COM PAR \$0.004 | 000360206 | | 6,768 | 119 | SH | | DFND | 1 | 18 | 0 | 101 |
| AAON INC | COM PAR \$0.004 | 000360206 | | 82,632 | 1,453 | SH | | DFND | 1,3 | 1,453 | 0 | 0 |
| AAON INC | COM PAR \$0.004 | 000360206 | | 83,000 | 1,453 | SH | | DFND | 3 | 1,453 | 0 | 0 |
| AAON INC | COM PAR \$0.004 | 000360206 | | 853,562 | 15,009 | SH | | DFND | 7 | 14,909 | 0 | 100 |
| AAON INC | COM PAR \$0.004 | 000360206 | | 1,194 | 21 | SH | | DFND | 7,9 | 0 | 0 | 21 |
| AAON INC | COM PAR \$0.004 | 000360206 | | 349,978 | 6,154 | SH | | DFND | 9 | 6,154 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | | 13,745,920 | 141,930 | SH | | DFND | 1 | 139,795 | 0 | 2,135 |
| ABBOTT LABS | COM | 002824100 | | 1,927,024 | 19,897 | SH | | DFND | 1,3 | 19,695 | 0 | 202 |
| ABBOTT LABS | COM | 002824100 | | 1,060,000 | 10,947 | SH | | DFND | 1,3 | 10,947 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | | 2,125,373 | 21,945 | SH | | DFND | 13 | 21,945 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | | 574,417 | 5,931 | SH | | DFND | 14 | 5,931 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | | 154,960 | 1,600 | SH | | DFND | 14 | 1,600 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | | 1,055,000 | 10,892 | SH | | DFND | 3 | 10,892 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | | 199,705 | 2,062 | SH | | DFND | 3,7 | 2,062 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | | 22,653,118 | 233,899 | SH | | DFND | 7 | 227,835 | 0 | 6,064 |
| ABBOTT LABS | COM | 002824100 | | 2,043,192 | 21,096 | SH | | DFND | 7 | 1,633 | 0 | 19,463 |
| ABBOTT LABS | COM | 002824100 | | 7,440,598 | 76,826 | SH | | DFND | 7,9 | 34,837 | 0 | 41,989 |

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|------------------------------|------------------|-----------|------------|---------|----|-----------|-------|---------|-----|--------|
| ABBOTT LABS | COM | 002824100 | 25,556,391 | 263,876 | SH | DFND | 9 | 224,746 | 0 | 39,130 |
| ABBOTT LABS | COM | 002824100 | 581,972 | 6,009 | SH | OTR | 13 | 6,009 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | 16,368 | 169 | SH | SOLE | 7 | 0 | 0 | 169 |
| ABBVIE INC | COM | 00287Y109 | 14,445,852 | 96,913 | SH | DFND | 1 | 94,352 | 0 | 2,561 |
| ABBVIE INC | COM | 00287Y109 | 7,096,896 | 47,611 | SH | DFND | 1,3 | 47,362 | 0 | 249 |
| ABBVIE INC | COM | 00287Y109 | 2,565,000 | 17,208 | SH | DFND | 1,3 | 17,208 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 32,942 | 221 | SH | DFND | 1,3,7 | 221 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 71,251 | 478 | SH | DFND | 1,7 | 478 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 4,070,978 | 27,311 | SH | DFND | 13 | 27,311 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 901,962 | 6,051 | SH | DFND | 14 | 6,051 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 285,450 | 1,915 | SH | DFND | 14 | 1,915 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 2,496,000 | 16,742 | SH | DFND | 3 | 16,472 | 270 | 0 |
| ABBVIE INC | COM | 00287Y109 | 161,879 | 1,086 | SH | DFND | 3,14 | 1,086 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 16,432,971 | 110,244 | SH | DFND | 3,7 | 110,244 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 434,510 | 2,915 | SH | DFND | 3,7,9 | 2,915 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 4,832,376 | 32,419 | SH | DFND | 3,9 | 32,354 | 0 | 65 |
| ABBVIE INC | COM | 00287Y109 | 28,292,333 | 189,805 | SH | DFND | 7 | 182,539 | 0 | 7,266 |
| ABBVIE INC | COM | 00287Y109 | 1,721,531 | 11,549 | SH | DFND | 7 | 832 | 0 | 10,717 |
| ABBVIE INC | COM | 00287Y109 | 4,187,394 | 28,092 | SH | DFND | 7,9 | 24,565 | 0 | 3,527 |
| ABBVIE INC | COM | 00287Y109 | 55,506,367 | 372,376 | SH | DFND | 9 | 338,212 | 0 | 34,164 |
| ABBVIE INC | COM | 00287Y109 | 22,061 | 148 | SH | SOLE | 7 | 0 | 0 | 148 |
| ABBVIE INC | COM | 00287Y109 | 12 | 1 | SH | Call DFND | 3,9 | 1 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 264 | 22 | SH | Call DFND | 7 | 22 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 468 | 39 | SH | Call DFND | 7,9 | 39 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 12 | 1 | SH | Call DFND | 9 | 1 | 0 | 0 |
| ABCAM PLC | ADS | 000380204 | 821,311 | 36,293 | SH | DFND | 13 | 36,293 | 0 | 0 |
| ABRDN SILVER ETF TRUST | PHYSCL SILVR SHS | 003264108 | 480,476 | 22,600 | SH | DFND | 9 | 22,600 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 347,472 | 4,942 | SH | DFND | 1 | 4,902 | 0 | 40 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 40,147 | 571 | SH | DFND | 1,3 | 571 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 34,000 | 480 | SH | DFND | 1,3 | 480 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 80,857 | 1,150 | SH | DFND | 13 | 1,150 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 24,257 | 345 | SH | DFND | 14 | 345 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 6,000 | 91 | SH | DFND | 3 | 91 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 208,891 | 2,971 | SH | DFND | 7 | 2,971 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 514,002 | 7,311 | SH | DFND | 7 | 0 | 0 | 7,311 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 6,890 | 98 | SH | DFND | 7,9 | 98 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 66,232 | 942 | SH | DFND | 9 | 942 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 71 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 13,222,621 | 43,055 | SH | DFND | 1 | 42,830 | 0 | 225 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 6,962,798 | 22,672 | SH | DFND | 1,3 | 22,372 | 0 | 300 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 4,685,000 | 15,255 | SH | DFND | 1,3 | 15,255 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 7,064 | 23 | SH | DFND | 1,3,7 | 23 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 28,254 | 92 | SH | DFND | 1,7 | 92 | 0 | 0 |

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|-------------------------|-------------|-----------|------------|--------|----|------|-------|--------|---|-------|
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 2,472,236 | 8,050 | SH | DFND | 13 | 8,050 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 672,571 | 2,190 | SH | DFND | 14 | 2,190 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 84,762 | 276 | SH | DFND | 14 | 276 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 4,008,000 | 13,051 | SH | DFND | 3 | 13,051 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 99,504 | 324 | SH | DFND | 3,14 | 324 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 11,785,653 | 38,376 | SH | DFND | 3,7 | 35,680 | 0 | 2,696 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 3,048,374 | 9,926 | SH | DFND | 3,7,9 | 8,941 | 0 | 985 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 5,680,307 | 18,496 | SH | DFND | 3,9 | 13,734 | 0 | 4,762 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 13,915,768 | 45,312 | SH | DFND | 7 | 42,201 | 0 | 3,111 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 1,296,390 | 4,221 | SH | DFND | 7 | 1,402 | 0 | 2,819 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 890,619 | 2,900 | SH | DFND | 7,9 | 2,894 | 0 | 6 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 12,312,347 | 40,091 | SH | DFND | 9 | 33,834 | 0 | 6,257 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 778,524 | 2,535 | SH | OTR | 13 | 2,535 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 121,002 | 394 | SH | SOLE | 7 | 0 | 0 | 394 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 395,399 | 4,223 | SH | DFND | 1 | 4,185 | 0 | 38 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 853,157 | 9,112 | SH | DFND | 1,3 | 9,032 | 0 | 80 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 647,000 | 6,910 | SH | DFND | 1,3 | 6,910 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 7,116 | 76 | SH | DFND | 1,3,7 | 76 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 872,632 | 9,320 | SH | DFND | 13 | 9,320 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 235,386 | 2,514 | SH | DFND | 14 | 2,514 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 30,000 | 316 | SH | DFND | 3 | 316 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 68,444 | 731 | SH | DFND | 3,14 | 731 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 3,669,734 | 39,194 | SH | DFND | 3,7 | 39,189 | 0 | 5 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 2,665,740 | 28,471 | SH | DFND | 3,7,9 | 28,471 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 2,303,766 | 24,605 | SH | DFND | 3,9 | 24,564 | 0 | 41 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1,899,285 | 20,285 | SH | DFND | 7 | 18,044 | 0 | 2,241 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 818,405 | 8,741 | SH | DFND | 7 | 109 | 0 | 8,632 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 45,411 | 485 | SH | DFND | 7,9 | 485 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 2,835,023 | 30,279 | SH | DFND | 9 | 29,185 | 0 | 1,094 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 3,933 | 42 | SH | SOLE | 7 | 0 | 0 | 42 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1,873 | 11 | SH | DFND | 1 | 11 | 0 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 40,874 | 240 | SH | DFND | 1,3 | 240 | 0 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 41,000 | 240 | SH | DFND | 1,3 | 240 | 0 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 68,124 | 400 | SH | DFND | 13 | 400 | 0 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 19,586 | 115 | SH | DFND | 14 | 115 | 0 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 255,635 | 1,501 | SH | DFND | 7 | 1,084 | 0 | 417 |

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|----------------------------|----------|-----------|------------|--------|----|------|-------|--------|---|--------|
| ACUITY BRANDS INC | COM | 00508Y102 | 72,059 | 423 | SH | DFND | 7 | 0 | 0 | 423 |
| ACUITY BRANDS INC | COM | 00508Y102 | 341 | 2 | SH | DFND | 9 | 2 | 0 | 0 |
| ACUSHNET HLDGS CORP | COM | 005098108 | 119,000 | 2,248 | SH | DFND | 3 | 2,248 | 0 | 0 |
| ACUSHNET HLDGS CORP | COM | 005098108 | 119,234 | 2,248 | SH | DFND | 3,7 | 2,248 | 0 | 0 |
| ACUSHNET HLDGS CORP | COM | 005098108 | 275,861 | 5,201 | SH | DFND | 7 | 5,201 | 0 | 0 |
| ACUSHNET HLDGS CORP | COM | 005098108 | 395,838 | 7,463 | SH | DFND | 7,9 | 7,463 | 0 | 0 |
| ACUSHNET HLDGS CORP | COM | 005098108 | 863,226 | 16,275 | SH | DFND | 9 | 16,275 | 0 | 0 |
| ACV AUCTIONS INC | COM CL A | 00091G104 | 822,908 | 54,210 | SH | DFND | 1,3 | 0 | 0 | 54,210 |
| ACV AUCTIONS INC | COM CL A | 00091G104 | 823,000 | 54,210 | SH | DFND | 1,3 | 0 | 0 | 54,210 |
| ACV AUCTIONS INC | COM CL A | 00091G104 | 3,582 | 236 | SH | DFND | 7 | 0 | 0 | 236 |
| ACV AUCTIONS INC | COM CL A | 00091G104 | 1,655 | 109 | SH | DFND | 9 | 109 | 0 | 0 |
| ADOBE INC | COM | 00724F101 | 12,510,397 | 24,535 | SH | DFND | 1 | 24,491 | 0 | 44 |
| ADOBE INC | COM | 00724F101 | 7,300,238 | 14,317 | SH | DFND | 1,3 | 14,114 | 0 | 203 |
| ADOBE INC | COM | 00724F101 | 4,989,000 | 9,785 | SH | DFND | 1,3 | 9,785 | 0 | 0 |
| ADOBE INC | COM | 00724F101 | 11,218 | 22 | SH | DFND | 1,7 | 22 | 0 | 0 |
| ADOBE INC | COM | 00724F101 | 2,988,014 | 5,860 | SH | DFND | 13 | 5,860 | 0 | 0 |
| ADOBE INC | COM | 00724F101 | 803,093 | 1,575 | SH | DFND | 14 | 1,575 | 0 | 0 |
| ADOBE INC | COM | 00724F101 | 260,559 | 511 | SH | DFND | 14 | 511 | 0 | 0 |
| ADOBE INC | COM | 00724F101 | 4,846,000 | 9,503 | SH | DFND | 3 | 9,503 | 0 | 0 |
| ADOBE INC | COM | 00724F101 | 37,733 | 74 | SH | DFND | 3,14 | 74 | 0 | 0 |
| ADOBE INC | COM | 00724F101 | 9,947,639 | 19,509 | SH | DFND | 3,7 | 17,712 | 0 | 1,797 |
| ADOBE INC | COM | 00724F101 | 479,306 | 940 | SH | DFND | 3,7,9 | 283 | 0 | 657 |
| ADOBE INC | COM | 00724F101 | 3,841,077 | 7,533 | SH | DFND | 3,9 | 4,394 | 0 | 3,139 |
| ADOBE INC | COM | 00724F101 | 22,591,629 | 44,306 | SH | DFND | 7 | 42,392 | 0 | 1,914 |
| ADOBE INC | COM | 00724F101 | 2,273,135 | 4,458 | SH | DFND | 7 | 1,240 | 0 | 3,218 |
| ADOBE INC | COM | 00724F101 | 1,791,279 | 3,513 | SH | DFND | 7,9 | 2,930 | 0 | 583 |
| ADOBE INC | COM | 00724F101 | 15,772,227 | 30,932 | SH | DFND | 9 | 28,313 | 0 | 2,619 |
| ADOBE INC | COM | 00724F101 | 148,891 | 292 | SH | SOLE | 7 | 0 | 0 | 292 |
| ADVANCED DRAIN SYS INC DEL | COM | 00790R104 | 1,138 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| ADVANCED DRAIN SYS INC DEL | COM | 00790R104 | 34,149 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| ADVANCED DRAIN SYS INC DEL | COM | 00790R104 | 34,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| ADVANCED DRAIN SYS INC DEL | COM | 00790R104 | 79,681 | 700 | SH | DFND | 13 | 700 | 0 | 0 |
| ADVANCED DRAIN SYS INC DEL | COM | 00790R104 | 25,612 | 225 | SH | DFND | 14 | 225 | 0 | 0 |
| ADVANCED DRAIN SYS INC DEL | COM | 00790R104 | 38,816 | 341 | SH | DFND | 7 | 145 | 0 | 196 |
| ADVANCED DRAIN SYS INC DEL | COM | 00790R104 | 4,326 | 38 | SH | DFND | 9 | 38 | 0 | 0 |
| ADVANCED ENERGY INDS | COM | 007973100 | 10,828 | 105 | SH | DFND | 1 | 34 | 0 | 71 |
| ADVANCED ENERGY INDS | COM | 007973100 | 969,637 | 9,403 | SH | DFND | 1,3 | 52 | 0 | 9,351 |
| ADVANCED ENERGY INDS | COM | 007973100 | 998,000 | 9,680 | SH | DFND | 1,3 | 0 | 0 | 9,680 |
| ADVANCED ENERGY INDS | COM | 007973100 | 5,000 | 52 | SH | DFND | 3 | 52 | 0 | 0 |
| ADVANCED ENERGY INDS | COM | 007973100 | 103,532 | 1,004 | SH | DFND | 7 | 946 | 0 | 58 |
| ADVANCED ENERGY INDS | COM | 007973100 | 7,012 | 68 | SH | DFND | 7,9 | 68 | 0 | 0 |
| ADVANCED ENERGY INDS | COM | 007973100 | 54,344 | 527 | SH | DFND | 9 | 527 | 0 | 0 |

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|------------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|--------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 497,135 | 4,835 | SH | DFND | 1 | 4,704 | 0 | 131 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,085,779 | 10,560 | SH | DFND | 1,3 | 10,312 | 0 | 248 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,060,000 | 10,312 | SH | DFND | 1,3 | 10,312 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 2,094,238 | 20,368 | SH | DFND | 13 | 20,368 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 562,940 | 5,475 | SH | DFND | 14 | 5,475 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 33,000 | 318 | SH | DFND | 3 | 318 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 7,197 | 70 | SH | DFND | 3,7 | 70 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3,378,665 | 32,860 | SH | DFND | 7 | 27,504 | 0 | 5,356 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,571,436 | 15,283 | SH | DFND | 7 | 0 | 0 | 15,283 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 429,068 | 4,173 | SH | DFND | 7,9 | 4,161 | 0 | 12 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,974,452 | 19,203 | SH | DFND | 9 | 16,118 | 0 | 3,085 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 10,591 | 103 | SH | SOLE | 7 | 0 | 0 | 103 |
| AECOM | COM | 00766T100 | 2,491 | 30 | SH | DFND | 1 | 30 | 0 | 0 |
| AECOM | COM | 00766T100 | 68,923 | 830 | SH | DFND | 1,3 | 830 | 0 | 0 |
| AECOM | COM | 00766T100 | 69,000 | 830 | SH | DFND | 1,3 | 830 | 0 | 0 |
| AECOM | COM | 00766T100 | 143,244 | 1,725 | SH | DFND | 13 | 1,725 | 0 | 0 |
| AECOM | COM | 00766T100 | 32,552 | 392 | SH | DFND | 14 | 392 | 0 | 0 |
| AECOM | COM | 00766T100 | 128,580 | 1,548 | SH | DFND | 7 | 0 | 0 | 1,548 |
| AECOM | COM | 00766T100 | 116,090 | 1,398 | SH | DFND | 7 | 1,020 | 0 | 378 |
| AECOM | COM | 00766T100 | 1,993 | 24 | SH | DFND | 7,9 | 0 | 0 | 24 |
| AECOM | COM | 00766T100 | 37,451 | 451 | SH | DFND | 9 | 428 | 0 | 23 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 20,430 | 326 | SH | DFND | 1 | 326 | 0 | 0 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 7,583 | 121 | SH | DFND | 1,3 | 0 | 0 | 121 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 8,000 | 121 | SH | DFND | 3 | 121 | 0 | 0 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 64,801 | 1,034 | SH | DFND | 7 | 754 | 0 | 280 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 4,826 | 77 | SH | DFND | 7 | 0 | 0 | 77 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 430,794 | 6,874 | SH | DFND | 9 | 4,855 | 0 | 2,019 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 924,696 | 14,755 | SH | OTR | 13 | 14,755 | 0 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 6,469 | 58 | SH | DFND | 1 | 7 | 0 | 51 |
| AEROVIRONMENT INC | COM | 008073108 | 13,049 | 117 | SH | DFND | 1,3 | 117 | 0 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 115,657 | 1,037 | SH | DFND | 3,7 | 1,037 | 0 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 2,900 | 26 | SH | DFND | 3,9 | 26 | 0 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 169,749 | 1,522 | SH | DFND | 7 | 253 | 0 | 1,269 |
| AEROVIRONMENT INC | COM | 008073108 | 446 | 4 | SH | DFND | 7,9 | 4 | 0 | 0 |
| AES CORP | COM | 00130H105 | 3,678 | 242 | SH | DFND | 1 | 242 | 0 | 0 |
| AES CORP | COM | 00130H105 | 60,800 | 4,000 | SH | DFND | 1,3 | 4,000 | 0 | 0 |
| AES CORP | COM | 00130H105 | 61,000 | 4,000 | SH | DFND | 1,3 | 4,000 | 0 | 0 |
| AES CORP | COM | 00130H105 | 123,120 | 8,100 | SH | DFND | 13 | 8,100 | 0 | 0 |
| AES CORP | COM | 00130H105 | 39,216 | 2,580 | SH | DFND | 14 | 2,580 | 0 | 0 |
| AES CORP | COM | 00130H105 | 43,836 | 2,884 | SH | DFND | 7 | 0 | 0 | 2,884 |
| AES CORP | COM | 00130H105 | 331,223 | 21,791 | SH | DFND | 7 | 19,709 | 0 | 2,082 |
| AES CORP | COM | 00130H105 | 136,587 | 8,986 | SH | DFND | 9 | 1,856 | 0 | 7,130 |
| AES CORP | COM | 00130H105 | 928 | 61 | SH | SOLE | 7 | 0 | 0 | 61 |
| AFFILIATED MANAGERS GROUP IN | COM | 008252108 | 2,998 | 23 | SH | DFND | 1 | 23 | 0 | 0 |
| AFFILIATED MANAGERS GROUP IN | COM | 008252108 | 74,294 | 570 | SH | DFND | 13 | 570 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------|-----------|-----------|--------|----|------|-------|--------|---|--------|
| AFFILIATED MANAGERS GROUP IN | COM | 008252108 | 14,989 | 115 | SH | DFND | 14 | 115 | 0 | 0 |
| AFFILIATED MANAGERS GROUP IN | COM | 008252108 | 33,758 | 259 | SH | DFND | 7 | 192 | 0 | 67 |
| AFFILIATED MANAGERS GROUP IN | COM | 008252108 | 145,614 | 1,117 | SH | DFND | 7 | 0 | 0 | 1,117 |
| AFFILIATED MANAGERS GROUP IN | COM | 008252108 | 3,389 | 26 | SH | DFND | 9 | 0 | 0 | 26 |
| AFFIRM HLDGS INC | COM CL A | 00827B106 | 3,403 | 160 | SH | DFND | 1 | 117 | 0 | 43 |
| AFFIRM HLDGS INC | COM CL A | 00827B106 | 56,366 | 2,650 | SH | DFND | 13 | 2,650 | 0 | 0 |
| AFFIRM HLDGS INC | COM CL A | 00827B106 | 12,762 | 600 | SH | DFND | 14 | 600 | 0 | 0 |
| AFFIRM HLDGS INC | COM CL A | 00827B106 | 7,955 | 374 | SH | DFND | 7 | 0 | 0 | 374 |
| AFFIRM HLDGS INC | COM CL A | 00827B106 | 143,487 | 6,746 | SH | DFND | 7 | 3,216 | 0 | 3,530 |
| AFFIRM HLDGS INC | COM CL A | 00827B106 | 1,446 | 68 | SH | DFND | 7,9 | 0 | 0 | 68 |
| AFFIRM HLDGS INC | COM CL A | 00827B106 | 43,497 | 2,045 | SH | DFND | 9 | 2,033 | 0 | 12 |
| AFLAC INC | COM | 001055102 | 1,508,291 | 19,652 | SH | DFND | 1 | 19,606 | 0 | 46 |
| AFLAC INC | COM | 001055102 | 8,289 | 108 | SH | DFND | 1,3 | 0 | 0 | 108 |
| AFLAC INC | COM | 001055102 | 598,650 | 7,800 | SH | DFND | 13 | 7,800 | 0 | 0 |
| AFLAC INC | COM | 001055102 | 155,419 | 2,025 | SH | DFND | 14 | 2,025 | 0 | 0 |
| AFLAC INC | COM | 001055102 | 8,000 | 108 | SH | DFND | 3 | 108 | 0 | 0 |
| AFLAC INC | COM | 001055102 | 1,408,900 | 18,357 | SH | DFND | 7 | 14,731 | 0 | 3,626 |
| AFLAC INC | COM | 001055102 | 45,135 | 588 | SH | DFND | 7 | 0 | 0 | 588 |
| AFLAC INC | COM | 001055102 | 9,210 | 120 | SH | DFND | 7,9 | 0 | 0 | 120 |
| AFLAC INC | COM | 001055102 | 4,429,550 | 57,714 | SH | DFND | 9 | 56,455 | 0 | 1,259 |
| AGCO CORP | COM | 001084102 | 2,129 | 18 | SH | DFND | 1 | 18 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 42,581 | 360 | SH | DFND | 1,3 | 360 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 43,000 | 360 | SH | DFND | 1,3 | 360 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 99,947 | 845 | SH | DFND | 13 | 845 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 29,570 | 250 | SH | DFND | 14 | 250 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 35,721 | 302 | SH | DFND | 7 | 0 | 0 | 302 |
| AGCO CORP | COM | 001084102 | 102,194 | 864 | SH | DFND | 7 | 417 | 0 | 447 |
| AGCO CORP | COM | 001084102 | 355 | 3 | SH | DFND | 9 | 3 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 549,036 | 4,910 | SH | DFND | 1 | 3,943 | 0 | 967 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 415,635 | 3,717 | SH | DFND | 1,3 | 3,081 | 0 | 636 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 212,000 | 1,900 | SH | DFND | 1,3 | 1,900 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 418,207 | 3,740 | SH | DFND | 13 | 3,740 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 105,111 | 940 | SH | DFND | 14 | 940 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 160,000 | 1,428 | SH | DFND | 3 | 1,428 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 831,605 | 7,437 | SH | DFND | 3,7 | 300 | 0 | 7,137 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 291,403 | 2,606 | SH | DFND | 3,7,9 | 0 | 0 | 2,606 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,419,667 | 12,696 | SH | DFND | 3,9 | 176 | 0 | 12,520 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 882,931 | 7,896 | SH | DFND | 7 | 6,133 | 0 | 1,763 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 68,338 | 611 | SH | DFND | 7 | 0 | 0 | 611 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,454 | 13 | SH | DFND | 7,9 | 0 | 0 | 13 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,292,080 | 11,555 | SH | DFND | 9 | 10,211 | 0 | 1,344 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 75,143 | 672 | SH | OTR | 13 | 672 | 0 | 0 |
| AGILENT | COM | 00846U101 | 1,231 | 11 | SH | SOLE | 7 | 0 | 0 | 11 |

TECHNOLOGIES INC

| | | | | | | | | | | |
|------------------------|------|-----------|-----------|--------|----|------|-------|--------|-----|--------|
| AGILYSYS INC | COM | 00847J105 | 2,448 | 37 | SH | DFND | 1 | 7 | 0 | 30 |
| AGILYSYS INC | COM | 00847J105 | 939,009 | 14,193 | SH | DFND | 1,3 | 0 | 0 | 14,193 |
| AGILYSYS INC | COM | 00847J105 | 939,000 | 14,193 | SH | DFND | 1,3 | 0 | 0 | 14,193 |
| AGILYSYS INC | COM | 00847J105 | 5,756 | 87 | SH | DFND | 7 | 46 | 0 | 41 |
| AGNC INVT CORP | COM | 00123Q104 | 4,257 | 451 | SH | DFND | 1 | 63 | 0 | 388 |
| AGNC INVT CORP | COM | 00123Q104 | 79,154 | 8,385 | SH | DFND | 13 | 8,385 | 0 | 0 |
| AGNC INVT CORP | COM | 00123Q104 | 21,618 | 2,290 | SH | DFND | 14 | 2,290 | 0 | 0 |
| AGNC INVT CORP | COM | 00123Q104 | 4,717 | 497 | SH | DFND | 7 | 0 | 0 | 497 |
| AGNC INVT CORP | COM | 00123Q104 | 106,360 | 11,267 | SH | DFND | 7 | 4,407 | 0 | 6,860 |
| AGNC INVT CORP | COM | 00123Q104 | 850 | 90 | SH | DFND | 9 | 32 | 0 | 58 |
| AGNC INVT CORP | COM | 00123Q104 | 926 | 98 | SH | SOLE | 7 | 0 | 0 | 98 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 13,362 | 294 | SH | DFND | 1 | 294 | 0 | 0 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 165,393 | 3,639 | SH | DFND | 7 | 3,639 | 0 | 0 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 102,353 | 2,252 | SH | DFND | 9 | 2,000 | 0 | 252 |
| AGREE RLTY CORP | COM | 008492100 | 90,759 | 1,643 | SH | DFND | 1 | 1,643 | 0 | 0 |
| AGREE RLTY CORP | COM | 008492100 | 59,659 | 1,080 | SH | DFND | 1,7 | 1,080 | 0 | 0 |
| AGREE RLTY CORP | COM | 008492100 | 58,002 | 1,050 | SH | DFND | 13 | 1,050 | 0 | 0 |
| AGREE RLTY CORP | COM | 008492100 | 13,534 | 245 | SH | DFND | 14 | 245 | 0 | 0 |
| AGREE RLTY CORP | COM | 008492100 | 93,000 | 1,676 | SH | DFND | 3 | 1,676 | 0 | 0 |
| AGREE RLTY CORP | COM | 008492100 | 92,582 | 1,676 | SH | DFND | 3,7 | 1,676 | 0 | 0 |
| AGREE RLTY CORP | COM | 008492100 | 284,707 | 5,154 | SH | DFND | 7 | 4,359 | 0 | 795 |
| AGREE RLTY CORP | COM | 008492100 | 7,347 | 133 | SH | DFND | 7 | 0 | 0 | 133 |
| AGREE RLTY CORP | COM | 008492100 | 271,891 | 4,922 | SH | DFND | 7,9 | 4,922 | 0 | 0 |
| AGREE RLTY CORP | COM | 008492100 | 392,646 | 7,108 | SH | DFND | 9 | 7,103 | 0 | 5 |
| AGREE RLTY CORP | COM | 008492100 | 452,526 | 8,192 | SH | OTR | 13 | 8,192 | 0 | 0 |
| AIR LEASE CORP | CL A | 00912X302 | 39,449 | 1,001 | SH | DFND | 1 | 1,001 | 0 | 0 |
| AIR LEASE CORP | CL A | 00912X302 | 28,966 | 735 | SH | DFND | 1,3 | 680 | 0 | 55 |
| AIR LEASE CORP | CL A | 00912X302 | 27,000 | 680 | SH | DFND | 1,3 | 680 | 0 | 0 |
| AIR LEASE CORP | CL A | 00912X302 | 57,145 | 1,450 | SH | DFND | 13 | 1,450 | 0 | 0 |
| AIR LEASE CORP | CL A | 00912X302 | 15,764 | 400 | SH | DFND | 14 | 400 | 0 | 0 |
| AIR LEASE CORP | CL A | 00912X302 | 2,000 | 55 | SH | DFND | 3 | 55 | 0 | 0 |
| AIR LEASE CORP | CL A | 00912X302 | 14,542 | 369 | SH | DFND | 7 | 205 | 0 | 164 |
| AIR LEASE CORP | CL A | 00912X302 | 115,385 | 2,916 | SH | DFND | 7 | 0 | 0 | 2,916 |
| AIR LEASE CORP | CL A | 00912X302 | 13,202 | 335 | SH | DFND | 9 | 302 | 0 | 33 |
| AIR LEASE CORP | CL A | 00912X302 | 1,577 | 40 | SH | SOLE | 7 | 0 | 0 | 40 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 6,507,431 | 22,962 | SH | DFND | 1 | 21,382 | 0 | 1,580 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 5,679,053 | 20,039 | SH | DFND | 1,3 | 19,809 | 0 | 230 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,263,000 | 4,455 | SH | DFND | 1,3 | 4,455 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 42,510 | 150 | SH | DFND | 1,3,7 | 150 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 44,210 | 156 | SH | DFND | 1,7 | 156 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,537,445 | 5,425 | SH | DFND | 13 | 5,425 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 222,469 | 785 | SH | DFND | 14 | 785 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 15,870 | 56 | SH | DFND | 14 | 56 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,393,000 | 8,443 | SH | DFND | 3 | 8,303 | 140 | 0 |
| AIR PRODS & CHEMS | COM | 009158106 | 236,639 | 835 | SH | DFND | 3,14 | 835 | 0 | 0 |

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|-------------------------|----------|-----------|------------|---------|----|-----------|-------|---------|---|--------|--|
| INC | | | | | | | | | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 18,688,246 | 65,943 | SH | DFND | 3,7 | 64,056 | 0 | 1,887 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4,074,158 | 14,376 | SH | DFND | 3,7,9 | 13,622 | 0 | 754 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 7,973,176 | 28,134 | SH | DFND | 3,9 | 24,748 | 0 | 3,386 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 13,114,335 | 46,275 | SH | DFND | 7 | 43,458 | 0 | 2,817 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 345,780 | 1,213 | SH | DFND | 7 | 647 | 0 | 566 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 12,619,519 | 44,529 | SH | DFND | 7,9 | 15,010 | 0 | 29,519 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 36,561,717 | 129,011 | SH | DFND | 9 | 127,942 | 0 | 1,069 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,701 | 6 | SH | SOLE | 7 | 0 | 0 | 6 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 910 | 13 | SH | Call DFND | 7 | 13 | 0 | 0 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,680 | 24 | SH | Call DFND | 7,9 | 24 | 0 | 0 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 70 | 1 | SH | Call DFND | 9 | 1 | 0 | 0 | |
| AIRBNB INC | COM CL A | 009066101 | 3,019 | 22 | SH | DFND | 1 | 7 | 0 | 15 | |
| AIRBNB INC | COM CL A | 009066101 | 321,895 | 2,346 | SH | DFND | 1,3 | 2,300 | 0 | 46 | |
| AIRBNB INC | COM CL A | 009066101 | 316,000 | 2,300 | SH | DFND | 1,3 | 2,300 | 0 | 0 | |
| AIRBNB INC | COM CL A | 009066101 | 699,771 | 5,100 | SH | DFND | 13 | 5,100 | 0 | 0 | |
| AIRBNB INC | COM CL A | 009066101 | 187,978 | 1,370 | SH | DFND | 14 | 1,370 | 0 | 0 | |
| AIRBNB INC | COM CL A | 009066101 | 6,000 | 46 | SH | DFND | 3 | 46 | 0 | 0 | |
| AIRBNB INC | COM CL A | 009066101 | 723,783 | 5,275 | SH | DFND | 7 | 3,627 | 0 | 1,648 | |
| AIRBNB INC | COM CL A | 009066101 | 36,087 | 263 | SH | DFND | 7 | 0 | 0 | 263 | |
| AIRBNB INC | COM CL A | 009066101 | 86,442 | 630 | SH | DFND | 9 | 517 | 0 | 113 | |
| AIRBNB INC | COM CL A | 009066101 | 203,208 | 1,481 | SH | OTR | 13 | 1,481 | 0 | 0 | |
| AIRBNB INC | COM CL A | 009066101 | 1,921 | 14 | SH | SOLE | 7 | 0 | 0 | 14 | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5,860 | 55 | SH | DFND | 1 | 22 | 0 | 33 | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 99,721 | 936 | SH | DFND | 1,3 | 910 | 0 | 26 | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 97,000 | 910 | SH | DFND | 1,3 | 910 | 0 | 0 | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 202,426 | 1,900 | SH | DFND | 13 | 1,900 | 0 | 0 | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 64,457 | 605 | SH | DFND | 14 | 605 | 0 | 0 | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3,000 | 26 | SH | DFND | 3 | 26 | 0 | 0 | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 56,786 | 533 | SH | DFND | 7 | 0 | 0 | 533 | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 222,775 | 2,091 | SH | DFND | 7 | 1,455 | 0 | 636 | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 6,274,886 | 58,897 | SH | DFND | 7,9 | 0 | 0 | 58,897 | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 259,318 | 2,434 | SH | DFND | 9 | 2,434 | 0 | 0 | |
| ALASKA AIR GROUP INC | COM | 011659109 | 26,000 | 690 | SH | DFND | 1,3 | 690 | 0 | 0 | |
| ALASKA AIR GROUP INC | COM | 011659109 | 25,585 | 690 | SH | DFND | 1,3 | 690 | 0 | 0 | |
| ALASKA AIR GROUP INC | COM | 011659109 | 60,255 | 1,625 | SH | DFND | 13 | 1,625 | 0 | 0 | |
| ALASKA AIR GROUP INC | COM | 011659109 | 16,686 | 450 | SH | DFND | 14 | 450 | 0 | 0 | |
| ALASKA AIR GROUP INC | COM | 011659109 | 22,731 | 613 | SH | DFND | 7 | 0 | 0 | 613 | |

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|------------------------------|--------------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| ALASKA AIR GROUP INC | COM | 011659109 | 66,225 | 1,786 | SH | DFND | 7 | 1,129 | 0 | 657 |
| ALASKA AIR GROUP INC | COM | 011659109 | 81,205 | 2,190 | SH | DFND | 9 | 1,499 | 0 | 691 |
| ALBANY INTL CORP | CL A | 012348108 | 3,624 | 42 | SH | DFND | 1 | 10 | 0 | 32 |
| ALBANY INTL CORP | CL A | 012348108 | 67,000 | 775 | SH | DFND | 3 | 775 | 0 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 66,867 | 775 | SH | DFND | 3,7 | 775 | 0 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 151,594 | 1,757 | SH | DFND | 7 | 1,757 | 0 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 205,174 | 2,378 | SH | DFND | 7,9 | 2,378 | 0 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 292,748 | 3,393 | SH | DFND | 9 | 3,393 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 486,144 | 2,859 | SH | DFND | 1 | 2,857 | 0 | 2 |
| ALBEMARLE CORP | COM | 012653101 | 219,182 | 1,289 | SH | DFND | 1,3 | 1,263 | 0 | 26 |
| ALBEMARLE CORP | COM | 012653101 | 119,000 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 255,060 | 1,500 | SH | DFND | 13 | 1,500 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 68,016 | 400 | SH | DFND | 14 | 400 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 6,632 | 39 | SH | DFND | 14 | 39 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 86,000 | 506 | SH | DFND | 3 | 506 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 127,020 | 747 | SH | DFND | 3,7 | 747 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 3,231 | 19 | SH | DFND | 3,9 | 19 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 1,136,887 | 6,686 | SH | DFND | 7 | 6,339 | 0 | 347 |
| ALBEMARLE CORP | COM | 012653101 | 19,250 | 113 | SH | DFND | 7 | 0 | 0 | 113 |
| ALBEMARLE CORP | COM | 012653101 | 11,223 | 66 | SH | DFND | 7,9 | 66 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 4,884,739 | 28,727 | SH | DFND | 9 | 28,525 | 0 | 202 |
| ALBEMARLE CORP | COM | 012653101 | 341 | 2 | SH | SOLE | 7 | 0 | 0 | 2 |
| ALBERTSONS COS INC | COMMON STOCK | 013091103 | 1,251 | 55 | SH | DFND | 1 | 0 | 0 | 55 |
| ALBERTSONS COS INC | COMMON STOCK | 013091103 | 45,500 | 2,000 | SH | DFND | 1,3 | 2,000 | 0 | 0 |
| ALBERTSONS COS INC | COMMON STOCK | 013091103 | 46,000 | 2,000 | SH | DFND | 1,3 | 2,000 | 0 | 0 |
| ALBERTSONS COS INC | COMMON STOCK | 013091103 | 112,613 | 4,950 | SH | DFND | 13 | 4,950 | 0 | 0 |
| ALBERTSONS COS INC | COMMON STOCK | 013091103 | 31,623 | 1,390 | SH | DFND | 14 | 1,390 | 0 | 0 |
| ALBERTSONS COS INC | COMMON STOCK | 013091103 | 79,147 | 3,479 | SH | DFND | 7 | 2,369 | 0 | 1,110 |
| ALBERTSONS COS INC | COMMON STOCK | 013091103 | 5,859 | 258 | SH | DFND | 7 | 0 | 0 | 258 |
| ALBERTSONS COS INC | COMMON STOCK | 013091103 | 14,992 | 659 | SH | DFND | 9 | 632 | 0 | 27 |
| ALCOA CORP | COM | 013872106 | 7,759 | 267 | SH | DFND | 1 | 174 | 0 | 93 |
| ALCOA CORP | COM | 013872106 | 31,966 | 1,100 | SH | DFND | 1,3 | 1,100 | 0 | 0 |
| ALCOA CORP | COM | 013872106 | 32,000 | 1,100 | SH | DFND | 1,3 | 1,100 | 0 | 0 |
| ALCOA CORP | COM | 013872106 | 65,385 | 2,250 | SH | DFND | 13 | 2,250 | 0 | 0 |
| ALCOA CORP | COM | 013872106 | 19,616 | 675 | SH | DFND | 14 | 675 | 0 | 0 |
| ALCOA CORP | COM | 013872106 | 4,015 | 138 | SH | DFND | 7 | 0 | 0 | 138 |
| ALCOA CORP | COM | 013872106 | 97,177 | 3,344 | SH | DFND | 7 | 2,907 | 0 | 437 |
| ALCOA CORP | COM | 013872106 | 14,472 | 498 | SH | DFND | 9 | 472 | 0 | 26 |
| ALCON AG | ORD SHS | H01301128 | 236,882 | 3,074 | SH | DFND | 1 | 3,049 | 0 | 25 |
| ALCON AG | ORD SHS | H01301128 | 225,555 | 2,927 | SH | DFND | 1,3 | 2,111 | 0 | 816 |
| ALCON AG | ORD SHS | H01301128 | 619,000 | 8,029 | SH | DFND | 3 | 8,029 | 0 | 0 |
| ALCON AG | ORD SHS | H01301128 | 411,423 | 5,339 | SH | DFND | 3,7 | 5,339 | 0 | 0 |
| ALCON AG | ORD SHS | H01301128 | 3,515,862 | 45,625 | SH | DFND | 7 | 45,095 | 0 | 530 |
| ALCON AG | ORD SHS | H01301128 | 263,468 | 3,419 | SH | DFND | 7,9 | 3,419 | 0 | 0 |
| ALCON AG | ORD SHS | H01301128 | 2,622,660 | 34,034 | SH | DFND | 9 | 31,430 | 0 | 2,604 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 4,104 | 41 | SH | DFND | 1 | 32 | 0 | 9 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 122,723 | 1,226 | SH | DFND | 1,3 | 1,200 | 0 | 26 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 120,000 | 1,200 | SH | DFND | 1,3 | 1,200 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 216,717 | 2,165 | SH | DFND | 13 | 2,165 | 0 | 0 |

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|------------------------------|---------------|-----------|-----------|---------|----|------|-----|--------|---|---------|
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 55,055 | 550 | SH | DFND | 14 | 550 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 3,000 | 26 | SH | DFND | 3 | 26 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 103,904 | 1,038 | SH | DFND | 7 | 473 | 0 | 565 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 22,159 | 219 | SH | DFND | 7 | 0 | 0 | 219 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 119,720 | 1,196 | SH | DFND | 9 | 248 | 0 | 948 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,393,592 | 13,922 | SH | OTR | 13 | 13,922 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,902 | 19 | SH | SOLE | 7 | 0 | 0 | 19 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 2,905,183 | 33,493 | SH | OTR | 13 | 33,493 | 0 | 0 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 102,006 | 1,176 | SH | DFND | 1 | 1,176 | 0 | 0 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 74,683 | 861 | SH | DFND | 7 | 861 | 0 | 0 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 1,996 | 23 | SH | DFND | 7 | 0 | 0 | 23 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 41,548 | 479 | SH | DFND | 9 | 479 | 0 | 0 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 646,647 | 7,455 | SH | OTR | 13 | 7,455 | 0 | 0 |
| ALIGHT INC | COM CL A | 01626W101 | 1,230,654 | 173,576 | SH | DFND | 1,3 | 0 | 0 | 173,576 |
| ALIGHT INC | COM CL A | 01626W101 | 1,231,000 | 173,576 | SH | DFND | 1,3 | 0 | 0 | 173,576 |
| ALIGHT INC | COM CL A | 01626W101 | 7,671 | 1,082 | SH | DFND | 7 | 372 | 0 | 710 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 384,093 | 1,258 | SH | DFND | 1 | 1,248 | 0 | 10 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 148,080 | 485 | SH | DFND | 1,3 | 470 | 0 | 15 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 144,000 | 470 | SH | DFND | 1,3 | 470 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 293,107 | 960 | SH | DFND | 13 | 960 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 82,436 | 270 | SH | DFND | 14 | 270 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 5,000 | 15 | SH | DFND | 3 | 15 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 576,749 | 1,889 | SH | DFND | 7 | 1,610 | 0 | 279 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 23,510 | 77 | SH | DFND | 7 | 0 | 0 | 77 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 3,969 | 13 | SH | DFND | 7,9 | 13 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 551,713 | 1,807 | SH | DFND | 9 | 1,279 | 0 | 528 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 2,443 | 8 | SH | SOLE | 7 | 0 | 0 | 8 |
| ALKAMI TECHNOLOGY INC | COM | 01644J108 | 917,450 | 50,354 | SH | DFND | 1,3 | 0 | 0 | 50,354 |
| ALKAMI TECHNOLOGY INC | COM | 01644J108 | 917,000 | 50,354 | SH | DFND | 1,3 | 0 | 0 | 50,354 |
| ALKAMI TECHNOLOGY INC | COM | 01644J108 | 5,047 | 277 | SH | DFND | 7 | 68 | 0 | 209 |
| ALLEGION PLC | ORD SHS | G0176J109 | 35,324 | 339 | SH | DFND | 1 | 326 | 0 | 13 |
| ALLEGION PLC | ORD SHS | G0176J109 | 62,520 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| ALLEGION PLC | ORD SHS | G0176J109 | 63,000 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| ALLEGION PLC | ORD SHS | G0176J109 | 118,059 | 1,133 | SH | DFND | 13 | 1,133 | 0 | 0 |
| ALLEGION PLC | ORD SHS | G0176J109 | 39,700 | 381 | SH | DFND | 14 | 381 | 0 | 0 |
| ALLEGION PLC | ORD SHS | G0176J109 | 136,189 | 1,307 | SH | DFND | 7 | 1,262 | 0 | 45 |
| ALLEGION PLC | ORD SHS | G0176J109 | 3,960 | 38 | SH | DFND | 7 | 0 | 0 | 38 |
| ALLEGION PLC | ORD SHS | G0176J109 | 51,787 | 497 | SH | DFND | 9 | 448 | 0 | 49 |

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|------------------------------|----------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| ALLEGION PLC | ORD SHS | G0176J109 | 730 | 7 | SH | SOLE | 7 | 0 | 0 | 7 |
| ALLEGRO MICROSYSTEMS INC | COM | 01749D105 | 6,548 | 205 | SH | DFND | 1 | 205 | 0 | 0 |
| ALLEGRO MICROSYSTEMS INC | COM | 01749D105 | 628,931 | 19,691 | SH | DFND | 1,3 | 500 | 0 | 19,191 |
| ALLEGRO MICROSYSTEMS INC | COM | 01749D105 | 629,000 | 19,691 | SH | DFND | 1,3 | 500 | 0 | 19,191 |
| ALLEGRO MICROSYSTEMS INC | COM | 01749D105 | 23,955 | 750 | SH | DFND | 13 | 750 | 0 | 0 |
| ALLEGRO MICROSYSTEMS INC | COM | 01749D105 | 9,422 | 295 | SH | DFND | 14 | 295 | 0 | 0 |
| ALLEGRO MICROSYSTEMS INC | COM | 01749D105 | 289,600 | 9,067 | SH | DFND | 7 | 8,711 | 0 | 356 |
| ALLEGRO MICROSYSTEMS INC | COM | 01749D105 | 83,779 | 2,623 | SH | DFND | 7 | 0 | 0 | 2,623 |
| ALLEGRO MICROSYSTEMS INC | COM | 01749D105 | 16,002 | 501 | SH | DFND | 7,9 | 501 | 0 | 0 |
| ALLEGRO MICROSYSTEMS INC | COM | 01749D105 | 205,598 | 6,437 | SH | DFND | 9 | 6,437 | 0 | 0 |
| ALLIANCEBERNSTEIN HLDG L P | UNIT LTD PARTN | 01881G106 | 60,700 | 2,000 | SH | DFND | 1 | 2,000 | 0 | 0 |
| ALLIANCEBERNSTEIN HLDG L P | UNIT LTD PARTN | 01881G106 | 80,428 | 2,650 | SH | DFND | 7 | 2,650 | 0 | 0 |
| ALLIANCEBERNSTEIN HLDG L P | UNIT LTD PARTN | 01881G106 | 910,500 | 30,000 | SH | DFND | 7,9 | 30,000 | 0 | 0 |
| ALLIANCEBERNSTEIN HLDG L P | UNIT LTD PARTN | 01881G106 | 86,498 | 2,850 | SH | DFND | 9 | 2,850 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 17,006 | 351 | SH | DFND | 1 | 208 | 0 | 143 |
| ALLIANT ENERGY CORP | COM | 018802108 | 74,274 | 1,533 | SH | DFND | 1,3 | 1,400 | 0 | 133 |
| ALLIANT ENERGY CORP | COM | 018802108 | 68,000 | 1,400 | SH | DFND | 1,3 | 1,400 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 145,350 | 3,000 | SH | DFND | 13 | 3,000 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 36,338 | 750 | SH | DFND | 14 | 750 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 79,000 | 1,628 | SH | DFND | 3 | 1,628 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 72,433 | 1,495 | SH | DFND | 3,7 | 1,495 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 488,279 | 10,078 | SH | DFND | 7 | 8,680 | 0 | 1,398 |
| ALLIANT ENERGY CORP | COM | 018802108 | 34,448 | 711 | SH | DFND | 7 | 0 | 0 | 711 |
| ALLIANT ENERGY CORP | COM | 018802108 | 214,827 | 4,434 | SH | DFND | 7,9 | 4,416 | 0 | 18 |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,418,180 | 29,271 | SH | DFND | 9 | 28,081 | 0 | 1,190 |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,212 | 25 | SH | SOLE | 7 | 0 | 0 | 25 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 5,552 | 94 | SH | DFND | 1 | 19 | 0 | 75 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 37,208 | 630 | SH | DFND | 1,3 | 630 | 0 | 0 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 37,000 | 630 | SH | DFND | 1,3 | 630 | 0 | 0 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 70,872 | 1,200 | SH | DFND | 13 | 1,200 | 0 | 0 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 27,758 | 470 | SH | DFND | 14 | 470 | 0 | 0 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 86,109 | 1,458 | SH | DFND | 7 | 429 | 0 | 1,029 |

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|------------------------------|--------------|-----------|------------|---------|----|------|-------|---------|---|-------|
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 66,188 | 1,121 | SH | DFND | 7 | 0 | 0 | 1,121 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 10,099 | 171 | SH | DFND | 9 | 128 | 0 | 43 |
| ALLSTATE CORP | COM | 020002101 | 823,431 | 7,391 | SH | DFND | 1 | 7,360 | 0 | 31 |
| ALLSTATE CORP | COM | 020002101 | 63,169 | 567 | SH | DFND | 1,3 | 333 | 0 | 234 |
| ALLSTATE CORP | COM | 020002101 | 365,425 | 3,280 | SH | DFND | 13 | 3,280 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 98,932 | 888 | SH | DFND | 14 | 888 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 46,012 | 413 | SH | DFND | 14 | 413 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 50,000 | 445 | SH | DFND | 3 | 445 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 236,635 | 2,124 | SH | DFND | 3,7 | 88 | 0 | 2,036 |
| ALLSTATE CORP | COM | 020002101 | 82,889 | 744 | SH | DFND | 3,7,9 | 0 | 0 | 744 |
| ALLSTATE CORP | COM | 020002101 | 398,179 | 3,574 | SH | DFND | 3,9 | 156 | 0 | 3,418 |
| ALLSTATE CORP | COM | 020002101 | 2,518,089 | 22,602 | SH | DFND | 7 | 21,528 | 0 | 1,074 |
| ALLSTATE CORP | COM | 020002101 | 126,951 | 1,132 | SH | DFND | 7 | 27 | 0 | 1,105 |
| ALLSTATE CORP | COM | 020002101 | 7,799 | 70 | SH | DFND | 7,9 | 70 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 4,363,038 | 39,162 | SH | DFND | 9 | 34,382 | 0 | 4,780 |
| ALLSTATE CORP | COM | 020002101 | 3,009 | 27 | SH | SOLE | 7 | 0 | 0 | 27 |
| ALLY FINL INC | COM | 02005N100 | 1,361 | 51 | SH | DFND | 1 | 0 | 0 | 51 |
| ALLY FINL INC | COM | 02005N100 | 104,399 | 3,913 | SH | DFND | 13 | 3,913 | 0 | 0 |
| ALLY FINL INC | COM | 02005N100 | 21,077 | 790 | SH | DFND | 14 | 790 | 0 | 0 |
| ALLY FINL INC | COM | 02005N100 | 66,807 | 2,504 | SH | DFND | 7 | 1,582 | 0 | 922 |
| ALLY FINL INC | COM | 02005N100 | 36,777 | 1,378 | SH | DFND | 7 | 0 | 0 | 1,378 |
| ALLY FINL INC | COM | 02005N100 | 10,539 | 395 | SH | DFND | 9 | 77 | 0 | 318 |
| ALLY FINL INC | COM | 02005N100 | 881 | 33 | SH | SOLE | 7 | 0 | 0 | 33 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 380,057 | 2,146 | SH | DFND | 1 | 2,135 | 0 | 11 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 131,408 | 742 | SH | DFND | 1,3 | 710 | 0 | 32 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 126,000 | 710 | SH | DFND | 1,3 | 710 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 283,360 | 1,600 | SH | DFND | 13 | 1,600 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 71,726 | 405 | SH | DFND | 14 | 405 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 6,000 | 32 | SH | DFND | 3 | 32 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 202,957 | 1,146 | SH | DFND | 7 | 775 | 0 | 371 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 13,460 | 76 | SH | DFND | 7 | 0 | 0 | 76 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 19,658 | 111 | SH | DFND | 9 | 73 | 0 | 38 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1,063 | 6 | SH | SOLE | 7 | 0 | 0 | 6 |
| ALPHA METALLURGICAL RESOUR I | COM | 020764106 | 258,951 | 997 | SH | DFND | 7 | 981 | 0 | 16 |
| ALPHA METALLURGICAL RESOUR I | COM | 020764106 | 519 | 2 | SH | DFND | 7,9 | 2 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 24,291,385 | 184,235 | SH | DFND | 1 | 181,993 | 0 | 2,242 |

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|----------------------------|--------------|-----------|------------|---------|----|------|-------|---------|---|---------|
| ALPHABET INC | CAP STK CL C | 02079K107 | 14,202,882 | 107,720 | SH | DFND | 1,3 | 105,988 | 0 | 1,732 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 7,984,000 | 60,550 | SH | DFND | 1,3 | 60,550 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 55,904 | 424 | SH | DFND | 1,7 | 424 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 8,587,391 | 65,130 | SH | DFND | 13 | 65,130 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 2,249,361 | 17,060 | SH | DFND | 14 | 17,060 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 1,352,367 | 10,257 | SH | DFND | 14 | 10,257 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 4,914,000 | 37,266 | SH | DFND | 3 | 37,266 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 124,203 | 942 | SH | DFND | 3,14 | 942 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 29,738,372 | 225,547 | SH | DFND | 3,7 | 212,002 | 0 | 13,545 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 1,125,076 | 8,533 | SH | DFND | 3,7,9 | 3,586 | 0 | 4,947 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 10,590,719 | 80,324 | SH | DFND | 3,9 | 56,740 | 0 | 23,584 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 8,842,389 | 67,064 | SH | DFND | 7 | 21,421 | 0 | 45,643 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 66,752,886 | 506,279 | SH | DFND | 7 | 484,282 | 0 | 21,997 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 29,651,747 | 224,890 | SH | DFND | 7,9 | 82,487 | 0 | 142,403 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 65,995,935 | 500,538 | SH | DFND | 9 | 454,855 | 0 | 45,683 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 533,993 | 4,050 | SH | OTR | 13 | 4,050 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 125,917 | 955 | SH | SOLE | 7 | 0 | 0 | 955 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 34,924,179 | 266,882 | SH | DFND | 1 | 260,713 | 0 | 6,169 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 10,354,298 | 79,125 | SH | DFND | 1,3 | 78,425 | 0 | 700 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 9,998,000 | 76,400 | SH | DFND | 1,3 | 76,400 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 44,492 | 340 | SH | DFND | 1,7 | 340 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 9,906,102 | 75,700 | SH | DFND | 13 | 75,700 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 2,746,751 | 20,990 | SH | DFND | 14 | 20,990 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 957,633 | 7,318 | SH | DFND | 14 | 7,318 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 5,319,000 | 40,645 | SH | DFND | 3 | 40,645 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 59,803 | 457 | SH | DFND | 3,7 | 457 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 50,252,726 | 384,019 | SH | DFND | 7 | 361,385 | 0 | 22,634 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 4,221,937 | 32,263 | SH | DFND | 7 | 6,147 | 0 | 26,116 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 3,577,320 | 27,337 | SH | DFND | 7,9 | 12,669 | 0 | 14,668 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 39,005,048 | 298,067 | SH | DFND | 9 | 275,178 | 0 | 22,889 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 3,083,192 | 23,561 | SH | OTR | 13 | 23,561 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 246,279 | 1,882 | SH | SOLE | 7 | 0 | 0 | 1,882 |
| ALTRIA GROUP INC | COM | 02209S103 | 3,634,171 | 86,425 | SH | DFND | 1 | 84,453 | 0 | 1,972 |
| ALTRIA GROUP INC | COM | 02209S103 | 588,910 | 14,005 | SH | DFND | 1,3 | 13,808 | 0 | 197 |
| ALTRIA GROUP INC | COM | 02209S103 | 467,000 | 11,100 | SH | DFND | 1,3 | 11,100 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 941,920 | 22,400 | SH | DFND | 13 | 22,400 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 256,295 | 6,095 | SH | DFND | 14 | 6,095 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 72,536 | 1,725 | SH | DFND | 14 | 1,725 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 122,000 | 2,905 | SH | DFND | 3 | 2,905 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,470,420 | 106,312 | SH | DFND | 7 | 101,758 | 0 | 4,554 |
| ALTRIA GROUP INC | COM | 02209S103 | 223,953 | 5,226 | SH | DFND | 7 | 0 | 0 | 5,226 |
| ALTRIA GROUP INC | COM | 02209S103 | 214,876 | 5,110 | SH | DFND | 7,9 | 4,955 | 0 | 155 |
| ALTRIA GROUP INC | COM | 02209S103 | 11,969,070 | 284,639 | SH | DFND | 9 | 277,116 | 0 | 7,523 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,355 | 56 | SH | SOLE | 7 | 0 | 0 | 56 |
| A-MARK PRECIOUS METALS INC | COM | 00181T107 | 129,052 | 4,400 | SH | DFND | 7 | 4,400 | 0 | 0 |
| A-MARK PRECIOUS METALS INC | COM | 00181T107 | 147 | 5 | SH | DFND | 7,9 | 5 | 0 | 0 |
| A-MARK PRECIOUS METALS INC | COM | 00181T107 | 87,990 | 3,000 | SH | DFND | 9 | 3,000 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 27,086,602 | 213,079 | SH | DFND | 1 | 203,649 | 0 | 9,430 |
| AMAZON COM INC | COM | 023135106 | 20,523,270 | 161,448 | SH | DFND | 1,3 | 160,027 | 0 | 1,421 |
| AMAZON COM INC | COM | 023135106 | 13,878,000 | 109,170 | SH | DFND | 1,3 | 109,170 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 27,585 | 217 | SH | DFND | 1,7 | 217 | 0 | 0 |

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|-------------------------|------------------|-----------|------------|---------|----|------|-------|---------|---|---------|
| AMAZON COM INC | COM | 023135106 | 14,555,240 | 114,500 | SH | DFND | 13 | 114,500 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 3,945,169 | 31,035 | SH | DFND | 14 | 31,035 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 1,219,208 | 9,591 | SH | DFND | 14 | 9,591 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 9,046,000 | 71,165 | SH | DFND | 3 | 71,165 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 113,772 | 895 | SH | DFND | 3,14 | 895 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 26,159,898 | 205,789 | SH | DFND | 3,7 | 199,863 | 0 | 5,926 |
| AMAZON COM INC | COM | 023135106 | 709,330 | 5,580 | SH | DFND | 3,7,9 | 3,411 | 0 | 2,169 |
| AMAZON COM INC | COM | 023135106 | 7,989,238 | 62,848 | SH | DFND | 3,9 | 52,495 | 0 | 10,353 |
| AMAZON COM INC | COM | 023135106 | 74,055,536 | 582,564 | SH | DFND | 7 | 555,498 | 0 | 27,066 |
| AMAZON COM INC | COM | 023135106 | 8,140,320 | 64,037 | SH | DFND | 7 | 14,490 | 0 | 49,547 |
| AMAZON COM INC | COM | 023135106 | 25,329,677 | 199,258 | SH | DFND | 7,9 | 77,771 | 0 | 121,487 |
| AMAZON COM INC | COM | 023135106 | 89,850,450 | 706,816 | SH | DFND | 9 | 642,129 | 0 | 64,687 |
| AMAZON COM INC | COM | 023135106 | 2,006,589 | 15,785 | SH | OTR | 13 | 15,785 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 253,986 | 1,998 | SH | SOLE | 7 | 0 | 0 | 1,998 |
| AMCOR PLC | ORD | G0250X107 | 222,551 | 24,296 | SH | DFND | 1 | 24,226 | 0 | 70 |
| AMCOR PLC | ORD | G0250X107 | 94,192 | 10,283 | SH | DFND | 1,3 | 10,283 | 0 | 0 |
| AMCOR PLC | ORD | G0250X107 | 85,000 | 9,274 | SH | DFND | 1,3 | 9,274 | 0 | 0 |
| AMCOR PLC | ORD | G0250X107 | 163,515 | 17,851 | SH | DFND | 13 | 17,851 | 0 | 0 |
| AMCOR PLC | ORD | G0250X107 | 45,800 | 5,000 | SH | DFND | 14 | 5,000 | 0 | 0 |
| AMCOR PLC | ORD | G0250X107 | 13,859 | 1,513 | SH | DFND | 14 | 1,513 | 0 | 0 |
| AMCOR PLC | ORD | G0250X107 | 9,000 | 1,009 | SH | DFND | 3 | 1,009 | 0 | 0 |
| AMCOR PLC | ORD | G0250X107 | 913,783 | 99,758 | SH | DFND | 7 | 99,268 | 0 | 490 |
| AMCOR PLC | ORD | G0250X107 | 2,181 | 238 | SH | DFND | 7 | 0 | 0 | 238 |
| AMCOR PLC | ORD | G0250X107 | 17,404 | 1,900 | SH | DFND | 7,9 | 1,900 | 0 | 0 |
| AMCOR PLC | ORD | G0250X107 | 985,982 | 107,640 | SH | DFND | 9 | 105,842 | 0 | 1,798 |
| AMDOCS LTD | SHS | G02602103 | 3,295 | 39 | SH | DFND | 1 | 0 | 0 | 39 |
| AMDOCS LTD | SHS | G02602103 | 61,678 | 730 | SH | DFND | 1,3 | 730 | 0 | 0 |
| AMDOCS LTD | SHS | G02602103 | 62,000 | 730 | SH | DFND | 1,3 | 730 | 0 | 0 |
| AMDOCS LTD | SHS | G02602103 | 124,200 | 1,470 | SH | DFND | 13 | 1,470 | 0 | 0 |
| AMDOCS LTD | SHS | G02602103 | 39,710 | 470 | SH | DFND | 14 | 470 | 0 | 0 |
| AMDOCS LTD | SHS | G02602103 | 114,000 | 1,347 | SH | DFND | 3 | 1,347 | 0 | 0 |
| AMDOCS LTD | SHS | G02602103 | 113,808 | 1,347 | SH | DFND | 3,7 | 1,347 | 0 | 0 |
| AMDOCS LTD | SHS | G02602103 | 412,396 | 4,881 | SH | DFND | 7 | 3,726 | 0 | 1,155 |
| AMDOCS LTD | SHS | G02602103 | 605,849 | 7,139 | SH | DFND | 7 | 0 | 0 | 7,139 |
| AMDOCS LTD | SHS | G02602103 | 350,211 | 4,145 | SH | DFND | 7,9 | 4,145 | 0 | 0 |
| AMDOCS LTD | SHS | G02602103 | 501,786 | 5,939 | SH | DFND | 9 | 5,926 | 0 | 13 |
| AMER STATES WTR CO | COM | 029899101 | 2,596 | 33 | SH | DFND | 1 | 0 | 0 | 33 |
| AMER STATES WTR CO | COM | 029899101 | 637,780 | 8,106 | SH | DFND | 7 | 8,037 | 0 | 69 |
| AMER STATES WTR CO | COM | 029899101 | 1,023 | 13 | SH | DFND | 7 | 0 | 0 | 13 |
| AMEREN CORP | COM | 023608102 | 23,122 | 309 | SH | DFND | 1 | 260 | 0 | 49 |
| AMEREN CORP | COM | 023608102 | 108,504 | 1,450 | SH | DFND | 1,3 | 1,450 | 0 | 0 |
| AMEREN CORP | COM | 023608102 | 109,000 | 1,450 | SH | DFND | 1,3 | 1,450 | 0 | 0 |
| AMEREN CORP | COM | 023608102 | 243,198 | 3,250 | SH | DFND | 13 | 3,250 | 0 | 0 |
| AMEREN CORP | COM | 023608102 | 71,463 | 955 | SH | DFND | 14 | 955 | 0 | 0 |
| AMEREN CORP | COM | 023608102 | 43,028 | 575 | SH | DFND | 7 | 0 | 0 | 575 |
| AMEREN CORP | COM | 023608102 | 414,858 | 5,544 | SH | DFND | 7 | 4,311 | 0 | 1,233 |
| AMEREN CORP | COM | 023608102 | 154,299 | 2,062 | SH | DFND | 7,9 | 2,050 | 0 | 12 |
| AMEREN CORP | COM | 023608102 | 132,449 | 1,770 | SH | DFND | 9 | 815 | 0 | 955 |
| AMERICA MOVIL SAB DE CV | SPON ADS RP CL B | 02390A101 | 86,600 | 5,000 | SH | DFND | 1 | 0 | 0 | 5,000 |
| AMERICA MOVIL SAB DE CV | SPON ADS RP CL B | 02390A101 | 1,784 | 103 | SH | DFND | 7 | 103 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | SPON ADS RP CL B | 02390A101 | 3,049 | 176 | SH | DFND | 7 | 0 | 0 | 176 |

| | | | | | | | | | | |
|--------------------------|-----------------|-----------|------------|---------|----|-----------|-------|---------|-----|-------|
| AMERICA MOVIL SAB DE CV | SPON ADS RP CLB | 02390A101 | 2,797,907 | 161,542 | SH | DFND | 9 | 161,542 | 0 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 58,798 | 4,590 | SH | DFND | 1,3 | 4,590 | 0 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 59,000 | 4,590 | SH | DFND | 1,3 | 4,590 | 0 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 114,560 | 8,943 | SH | DFND | 13 | 8,943 | 0 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 29,143 | 2,275 | SH | DFND | 14 | 2,275 | 0 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 20,458 | 1,597 | SH | DFND | 7 | 0 | 0 | 1,597 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 51,957 | 4,056 | SH | DFND | 7 | 1,959 | 0 | 2,097 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 21,662 | 1,691 | SH | DFND | 9 | 1,627 | 0 | 64 |
| AMERICAN CENY ETF TR | US EQT ETF | 025072885 | 922,856 | 12,597 | SH | DFND | 7 | 12,597 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 3,353,909 | 44,588 | SH | DFND | 1 | 43,800 | 0 | 788 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 4,535,916 | 60,302 | SH | DFND | 1,3 | 60,217 | 0 | 85 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 1,006,000 | 13,370 | SH | DFND | 1,3 | 13,370 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 30,615 | 407 | SH | DFND | 1,3,7 | 407 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 33,473 | 445 | SH | DFND | 1,7 | 445 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 1,045,558 | 13,900 | SH | DFND | 13 | 13,900 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 129,755 | 1,725 | SH | DFND | 14 | 1,725 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 179,932 | 2,392 | SH | DFND | 14 | 2,392 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 1,887,000 | 25,084 | SH | DFND | 3 | 24,684 | 400 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 170,900 | 2,272 | SH | DFND | 3,14 | 2,272 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 14,685,878 | 195,239 | SH | DFND | 3,7 | 195,226 | 0 | 13 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 2,318,732 | 30,826 | SH | DFND | 3,7,9 | 30,638 | 0 | 188 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 5,255,471 | 69,868 | SH | DFND | 3,9 | 69,730 | 0 | 138 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 11,256,146 | 149,643 | SH | DFND | 7 | 147,050 | 0 | 2,593 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 287,790 | 3,826 | SH | DFND | 7 | 1,457 | 0 | 2,369 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 1,023,142 | 13,602 | SH | DFND | 7,9 | 13,593 | 0 | 9 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 5,770,653 | 76,717 | SH | DFND | 9 | 69,919 | 0 | 6,798 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 251,686 | 3,346 | SH | OTR | 13 | 3,346 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 1,129 | 15 | SH | SOLE | 7 | 0 | 0 | 15 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 10 | 1 | SH | Call DFND | 1,7 | 1 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 30 | 3 | SH | Call DFND | 3,9 | 3 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 590 | 59 | SH | Call DFND | 7 | 59 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 770 | 77 | SH | Call DFND | 7,9 | 77 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 30 | 3 | SH | Call DFND | 9 | 3 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,911,124 | 12,810 | SH | DFND | 1 | 11,971 | 0 | 839 |

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|------------------------------|---------|-----------|------------|---------|----|------|-----|--------|---|--------|
| AMERICAN EXPRESS CO | COM | 025816109 | 14,471 | 97 | SH | DFND | 1,3 | 0 | 0 | 97 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,132,352 | 7,590 | SH | DFND | 13 | 7,590 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 301,364 | 2,020 | SH | DFND | 14 | 2,020 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 8,802 | 59 | SH | DFND | 14 | 59 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 14,000 | 97 | SH | DFND | 3 | 97 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 517,829 | 3,471 | SH | DFND | 7 | 0 | 0 | 3,471 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3,841,195 | 25,747 | SH | DFND | 7 | 23,458 | 0 | 2,289 |
| AMERICAN EXPRESS CO | COM | 025816109 | 674,786 | 4,523 | SH | DFND | 7,9 | 4,434 | 0 | 89 |
| AMERICAN EXPRESS CO | COM | 025816109 | 15,015,526 | 100,647 | SH | DFND | 9 | 89,603 | 0 | 11,044 |
| AMERICAN EXPRESS CO | COM | 025816109 | 357,012 | 2,393 | SH | OTR | 13 | 2,393 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 5,371 | 36 | SH | SOLE | 7 | 0 | 0 | 36 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 106,087 | 950 | SH | DFND | 13 | 950 | 0 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 28,476 | 255 | SH | DFND | 14 | 255 | 0 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 55,054 | 493 | SH | DFND | 7 | 0 | 0 | 493 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 97,041 | 869 | SH | DFND | 7 | 518 | 0 | 351 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,228 | 11 | SH | DFND | 7,9 | 0 | 0 | 11 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 171,637 | 1,537 | SH | DFND | 9 | 1,537 | 0 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 3,201 | 95 | SH | DFND | 1 | 42 | 0 | 53 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 57,273 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 57,000 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 139,477 | 4,140 | SH | DFND | 13 | 4,140 | 0 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 32,511 | 965 | SH | DFND | 14 | 965 | 0 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 67,751 | 2,011 | SH | DFND | 7 | 1,740 | 0 | 271 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 67,370 | 2,000 | SH | DFND | 7 | 0 | 0 | 2,000 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 1,044 | 31 | SH | DFND | 7,9 | 0 | 0 | 31 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 155,176 | 4,606 | SH | DFND | 9 | 4,510 | 0 | 96 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 930,417 | 27,617 | SH | OTR | 13 | 27,617 | 0 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 10,545 | 313 | SH | SOLE | 7 | 0 | 0 | 313 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 286,880 | 4,734 | SH | DFND | 1 | 4,708 | 0 | 26 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 12,120 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 562,368 | 9,280 | SH | DFND | 13 | 9,280 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 147,379 | 2,432 | SH | DFND | 14 | 2,432 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 12,000 | 200 | SH | DFND | 3 | 200 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 92,052 | 1,519 | SH | DFND | 7 | 0 | 0 | 1,519 |

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|-----------------------------|---------|-----------|------------|---------|----|------|-------|---------|---|-------|
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 262,459 | 4,331 | SH | DFND | 7 | 2,931 | 0 | 1,400 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 352,571 | 5,818 | SH | DFND | 9 | 4,164 | 0 | 1,654 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 1,712,418 | 10,413 | SH | DFND | 1 | 9,102 | 0 | 1,311 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 3,567,743 | 21,695 | SH | DFND | 1,3 | 21,373 | 0 | 322 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 1,228,000 | 7,470 | SH | DFND | 1,3 | 7,470 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 8,058 | 49 | SH | DFND | 1,3,7 | 49 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 5,098 | 31 | SH | DFND | 1,7 | 31 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 980,122 | 5,960 | SH | DFND | 13 | 5,960 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 259,338 | 1,577 | SH | DFND | 14 | 1,577 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 65,780 | 400 | SH | DFND | 14 | 400 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 1,634,000 | 9,938 | SH | DFND | 3 | 9,938 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 106,893 | 650 | SH | DFND | 3,14 | 650 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 11,356,753 | 69,059 | SH | DFND | 3,7 | 66,067 | 0 | 2,992 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 3,349,024 | 20,365 | SH | DFND | 3,7,9 | 19,275 | 0 | 1,090 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 5,243,159 | 31,883 | SH | DFND | 3,9 | 26,591 | 0 | 5,292 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 18,193,268 | 110,631 | SH | DFND | 7 | 107,591 | 0 | 3,040 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 125,244 | 762 | SH | DFND | 7 | 0 | 0 | 762 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 2,314,963 | 14,077 | SH | DFND | 7,9 | 14,025 | 0 | 52 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 7,179,558 | 43,658 | SH | DFND | 9 | 40,460 | 0 | 3,198 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 862,047 | 5,242 | SH | OTR | 13 | 5,242 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 3,125 | 19 | SH | SOLE | 7 | 0 | 0 | 19 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 1,282,383 | 10,356 | SH | DFND | 1 | 10,175 | 0 | 181 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 144,138 | 1,164 | SH | DFND | 1,3 | 1,150 | 0 | 14 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 142,000 | 1,150 | SH | DFND | 1,3 | 1,150 | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 303,384 | 2,450 | SH | DFND | 13 | 2,450 | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 85,443 | 690 | SH | DFND | 14 | 690 | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 2,000 | 14 | SH | DFND | 3 | 14 | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 77,518 | 626 | SH | DFND | 7 | 0 | 0 | 626 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 1,021,845 | 8,252 | SH | DFND | 7 | 7,354 | 0 | 898 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 2,477 | 20 | SH | DFND | 7,9 | 0 | 0 | 20 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 835,110 | 6,744 | SH | DFND | 9 | 6,382 | 0 | 362 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 124 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| AMERICOLD REALTY TRUST INC | COM | 03064D108 | 4,774 | 157 | SH | DFND | 1 | 9 | 0 | 148 |
| AMERICOLD REALTY TRUST INC | COM | 03064D108 | 56,259 | 1,850 | SH | DFND | 1,3 | 1,850 | 0 | 0 |

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|----------------------------|-----|-----------|------------|--------|----|-----------|-------|--------|-----|-------|
| AMERICOLD REALTY TRUST INC | COM | 03064D108 | 56,000 | 1,850 | SH | DFND | 1,3 | 1,850 | 0 | 0 |
| AMERICOLD REALTY TRUST INC | COM | 03064D108 | 104,610 | 3,440 | SH | DFND | 13 | 3,440 | 0 | 0 |
| AMERICOLD REALTY TRUST INC | COM | 03064D108 | 28,433 | 935 | SH | DFND | 14 | 935 | 0 | 0 |
| AMERICOLD REALTY TRUST INC | COM | 03064D108 | 674 | 22 | SH | DFND | 7 | 0 | 0 | 22 |
| AMERICOLD REALTY TRUST INC | COM | 03064D108 | 251,035 | 8,255 | SH | DFND | 7 | 6,573 | 0 | 1,682 |
| AMERICOLD REALTY TRUST INC | COM | 03064D108 | 8,363 | 275 | SH | DFND | 9 | 195 | 0 | 80 |
| AMERICOLD REALTY TRUST INC | COM | 03064D108 | 692,466 | 22,771 | SH | OTR | 13 | 22,771 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 6,590,633 | 19,991 | SH | DFND | 1 | 19,967 | 0 | 24 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,848,516 | 5,607 | SH | DFND | 1,3 | 5,607 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,574,000 | 4,775 | SH | DFND | 1,3 | 4,775 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 5,275 | 16 | SH | DFND | 1,7 | 16 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 441,771 | 1,340 | SH | DFND | 13 | 1,340 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 126,597 | 384 | SH | DFND | 14 | 384 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,317,000 | 7,028 | SH | DFND | 3 | 7,028 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 531,774 | 1,613 | SH | DFND | 3,7 | 1,613 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 6,046,331 | 18,340 | SH | DFND | 7 | 17,737 | 0 | 603 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,112,265 | 3,374 | SH | DFND | 7 | 2,006 | 0 | 1,368 |
| AMERIPRISE FINL INC | COM | 03076C106 | 523,202 | 1,587 | SH | DFND | 7,9 | 1,574 | 0 | 13 |
| AMERIPRISE FINL INC | COM | 03076C106 | 3,728,351 | 11,309 | SH | DFND | 9 | 10,911 | 0 | 398 |
| AMERIPRISE FINL INC | COM | 03076C106 | 89,673 | 272 | SH | SOLE | 7 | 0 | 0 | 272 |
| AMETEK INC | COM | 031100100 | 71,368 | 483 | SH | DFND | 1 | 483 | 0 | 0 |
| AMETEK INC | COM | 031100100 | 203,909 | 1,380 | SH | DFND | 1,3 | 1,380 | 0 | 0 |
| AMETEK INC | COM | 031100100 | 204,000 | 1,380 | SH | DFND | 1,3 | 1,380 | 0 | 0 |
| AMETEK INC | COM | 031100100 | 415,206 | 2,810 | SH | DFND | 13 | 2,810 | 0 | 0 |
| AMETEK INC | COM | 031100100 | 130,324 | 882 | SH | DFND | 14 | 882 | 0 | 0 |
| AMETEK INC | COM | 031100100 | 50,558 | 342 | SH | DFND | 7 | 0 | 0 | 342 |
| AMETEK INC | COM | 031100100 | 495,883 | 3,356 | SH | DFND | 7 | 1,907 | 0 | 1,449 |
| AMETEK INC | COM | 031100100 | 675,706 | 4,573 | SH | DFND | 9 | 3,910 | 0 | 663 |
| AMETEK INC | COM | 031100100 | 24,085 | 163 | SH | OTR | 13 | 163 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 11,977,021 | 44,564 | SH | DFND | 1 | 40,136 | 0 | 4,428 |
| AMGEN INC | COM | 031162100 | 4,410,889 | 16,412 | SH | DFND | 1,3 | 16,127 | 0 | 285 |
| AMGEN INC | COM | 031162100 | 1,289,000 | 4,795 | SH | DFND | 1,3 | 4,795 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 37,626 | 140 | SH | DFND | 1,3,7 | 140 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 33,864 | 126 | SH | DFND | 1,7 | 126 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 2,456,198 | 9,139 | SH | DFND | 13 | 9,139 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 490,487 | 1,825 | SH | DFND | 14 | 1,825 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 188,132 | 700 | SH | DFND | 14 | 700 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 2,262,000 | 8,416 | SH | DFND | 3 | 8,291 | 125 | 0 |
| AMGEN INC | COM | 031162100 | 193,238 | 719 | SH | DFND | 3,14 | 719 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 12,491,159 | 46,477 | SH | DFND | 3,7 | 44,448 | 0 | 2,029 |
| AMGEN INC | COM | 031162100 | 3,946,472 | 14,684 | SH | DFND | 3,7,9 | 13,885 | 0 | 799 |
| AMGEN INC | COM | 031162100 | 6,158,635 | 22,915 | SH | DFND | 3,9 | 19,311 | 0 | 3,604 |
| AMGEN INC | COM | 031162100 | 20,321,481 | 75,612 | SH | DFND | 7 | 73,596 | 0 | 2,016 |
| AMGEN INC | COM | 031162100 | 1,347,722 | 5,015 | SH | DFND | 7 | 545 | 0 | 4,470 |
| AMGEN INC | COM | 031162100 | 1,608,260 | 5,984 | SH | DFND | 7,9 | 5,972 | 0 | 12 |
| AMGEN INC | COM | 031162100 | 21,372,064 | 79,521 | SH | DFND | 9 | 77,578 | 0 | 1,943 |
| AMGEN INC | COM | 031162100 | 8,332 | 31 | SH | SOLE | 7 | 0 | 0 | 31 |
| AMGEN INC | COM | 031162100 | 7,056 | 14 | SH | Call DFND | 7 | 14 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 14,112 | 28 | SH | Call DFND | 7,9 | 28 | 0 | 0 |

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|------------------------------|---------------|-----------|------------|---------|----|------|------|-------|---------|---|---------|
| AMGEN INC | COM | 031162100 | 504 | 1 | SH | Call | DFND | 9 | 1 | 0 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 4,204 | 186 | SH | | DFND | 7 | 47 | 0 | 139 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 204,304 | 9,040 | SH | | DFND | 9 | 9,040 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 340,411 | 4,053 | SH | | DFND | 1 | 3,937 | 0 | 116 |
| AMPHENOL CORP NEW | CL A | 032095101 | 1,167,545 | 13,901 | SH | | DFND | 1,3 | 13,721 | 0 | 180 |
| AMPHENOL CORP NEW | CL A | 032095101 | 302,000 | 3,600 | SH | | DFND | 1,3 | 3,600 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 625,726 | 7,450 | SH | | DFND | 13 | 7,450 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 167,476 | 1,994 | SH | | DFND | 14 | 1,994 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 1,053,000 | 12,542 | SH | | DFND | 3 | 12,542 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 199,728 | 2,378 | SH | | DFND | 3,7 | 2,378 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 11,967,651 | 142,489 | SH | | DFND | 7 | 135,649 | 0 | 6,840 |
| AMPHENOL CORP NEW | CL A | 032095101 | 125,998 | 1,498 | SH | | DFND | 7 | 0 | 0 | 1,498 |
| AMPHENOL CORP NEW | CL A | 032095101 | 2,180,968 | 25,967 | SH | | DFND | 7,9 | 25,807 | 0 | 160 |
| AMPHENOL CORP NEW | CL A | 032095101 | 4,832,953 | 57,542 | SH | | DFND | 9 | 50,236 | 0 | 7,306 |
| AMPHENOL CORP NEW | CL A | 032095101 | 114,814 | 1,367 | SH | | OTR | 13 | 1,367 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 3,360 | 40 | SH | | SOLE | 7 | 0 | 0 | 40 |
| AMPLITUDE INC | COM CL A | 03213A104 | 579 | 50 | SH | | DFND | 1 | 0 | 0 | 50 |
| AMPLITUDE INC | COM CL A | 03213A104 | 203,401 | 17,580 | SH | | DFND | 1,3 | 0 | 0 | 17,580 |
| AMPLITUDE INC | COM CL A | 03213A104 | 203,000 | 17,580 | SH | | DFND | 1,3 | 0 | 0 | 17,580 |
| AMPLITUDE INC | COM CL A | 03213A104 | 1,354 | 117 | SH | | DFND | 7 | 117 | 0 | 0 |
| AMPLITUDE INC | COM CL A | 03213A104 | 312 | 27 | SH | | DFND | 7,9 | 27 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 2,333,249 | 13,326 | SH | | DFND | 1 | 13,304 | 0 | 22 |
| ANALOG DEVICES INC | COM | 032654105 | 4,197,783 | 23,975 | SH | | DFND | 1,3 | 23,913 | 0 | 62 |
| ANALOG DEVICES INC | COM | 032654105 | 1,786,000 | 10,201 | SH | | DFND | 1,3 | 10,201 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 15,233 | 87 | SH | | DFND | 1,3,7 | 87 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 8,054 | 46 | SH | | DFND | 1,7 | 46 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 1,127,930 | 6,442 | SH | | DFND | 13 | 6,442 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 305,007 | 1,742 | SH | | DFND | 14 | 1,742 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 354,657 | 2,026 | SH | | DFND | 14 | 2,026 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 1,061,000 | 6,062 | SH | | DFND | 3 | 6,062 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 191,899 | 1,096 | SH | | DFND | 3,14 | 1,096 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 18,030,418 | 102,978 | SH | | DFND | 3,7 | 102,967 | 0 | 11 |
| ANALOG DEVICES INC | COM | 032654105 | 5,916,116 | 33,789 | SH | | DFND | 3,7,9 | 33,789 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 7,641,453 | 43,643 | SH | | DFND | 3,9 | 43,596 | 0 | 47 |
| ANALOG DEVICES INC | COM | 032654105 | 17,257,396 | 98,563 | SH | | DFND | 7 | 95,850 | 0 | 2,713 |
| ANALOG DEVICES INC | COM | 032654105 | 232,576 | 1,328 | SH | | DFND | 7 | 0 | 0 | 1,328 |
| ANALOG DEVICES INC | COM | 032654105 | 430,196 | 2,457 | SH | | DFND | 7,9 | 2,457 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 14,215,557 | 81,190 | SH | | DFND | 9 | 64,535 | 0 | 16,655 |
| ANALOG DEVICES INC | COM | 032654105 | 319,014 | 1,822 | SH | | OTR | 13 | 1,822 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 11,206 | 64 | SH | | SOLE | 7 | 0 | 0 | 64 |
| ANGI INC | COM CL A NEW | 00183L102 | 288,000 | 145,644 | SH | | DFND | 1,3 | 0 | 0 | 145,644 |
| ANGI INC | COM CL A NEW | 00183L102 | 288,375 | 145,644 | SH | | DFND | 1,3 | 0 | 0 | 145,644 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 99,982 | 1,808 | SH | | DFND | 1 | 1,808 | 0 | 0 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 6,470 | 117 | SH | | DFND | 1,3 | 0 | 0 | 117 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 6,000 | 117 | SH | | DFND | 3 | 117 | 0 | 0 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 78,471 | 1,419 | SH | | DFND | 7 | 1,307 | 0 | 112 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 72,167 | 1,305 | SH | | DFND | 9 | 686 | 0 | 619 |
| ANNALY CAPITAL MANAGEMENT IN | COM NEW | 035710839 | 40,197 | 2,137 | SH | | DFND | 1 | 1,860 | 0 | 277 |

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|------------------------------|----------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| ANNALY CAPITAL MANAGEMENT IN | COM NEW | 035710839 | 114,402 | 6,082 | SH | DFND | 13 | 6,082 | 0 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM NEW | 035710839 | 24,867 | 1,322 | SH | DFND | 14 | 1,322 | 0 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM NEW | 035710839 | 4,789 | 249 | SH | DFND | 7 | 0 | 0 | 249 |
| ANNALY CAPITAL MANAGEMENT IN | COM NEW | 035710839 | 222,409 | 11,824 | SH | DFND | 7 | 8,873 | 0 | 2,951 |
| ANNALY CAPITAL MANAGEMENT IN | COM NEW | 035710839 | 21,030 | 1,118 | SH | DFND | 9 | 960 | 0 | 158 |
| ANSYS INC | COM | 03662Q105 | 265,415 | 892 | SH | DFND | 1 | 892 | 0 | 0 |
| ANSYS INC | COM | 03662Q105 | 375,211 | 1,261 | SH | DFND | 1,3 | 1,245 | 0 | 16 |
| ANSYS INC | COM | 03662Q105 | 170,000 | 570 | SH | DFND | 1,3 | 570 | 0 | 0 |
| ANSYS INC | COM | 03662Q105 | 336,232 | 1,130 | SH | DFND | 13 | 1,130 | 0 | 0 |
| ANSYS INC | COM | 03662Q105 | 86,290 | 290 | SH | DFND | 14 | 290 | 0 | 0 |
| ANSYS INC | COM | 03662Q105 | 591,000 | 1,987 | SH | DFND | 3 | 1,987 | 0 | 0 |
| ANSYS INC | COM | 03662Q105 | 408,536 | 1,373 | SH | DFND | 3,7 | 1,373 | 0 | 0 |
| ANSYS INC | COM | 03662Q105 | 4,960,456 | 16,671 | SH | DFND | 7 | 14,582 | 0 | 2,089 |
| ANSYS INC | COM | 03662Q105 | 5,654 | 19 | SH | DFND | 7 | 0 | 0 | 19 |
| ANSYS INC | COM | 03662Q105 | 305,286 | 1,026 | SH | DFND | 7,9 | 1,026 | 0 | 0 |
| ANSYS INC | COM | 03662Q105 | 2,183,124 | 7,337 | SH | DFND | 9 | 7,307 | 0 | 30 |
| ANSYS INC | COM | 03662Q105 | 58,320 | 196 | SH | OTR | 13 | 196 | 0 | 0 |
| ANTERO MIDSTREAM CORP | COM | 03676B102 | 23,000 | 1,900 | SH | DFND | 1,3 | 1,900 | 0 | 0 |
| ANTERO MIDSTREAM CORP | COM | 03676B102 | 22,762 | 1,900 | SH | DFND | 1,3 | 1,900 | 0 | 0 |
| ANTERO MIDSTREAM CORP | COM | 03676B102 | 39,534 | 3,300 | SH | DFND | 13 | 3,300 | 0 | 0 |
| ANTERO MIDSTREAM CORP | COM | 03676B102 | 8,087 | 675 | SH | DFND | 14 | 675 | 0 | 0 |
| ANTERO MIDSTREAM CORP | COM | 03676B102 | 6,218 | 519 | SH | DFND | 7 | 0 | 0 | 519 |
| ANTERO MIDSTREAM CORP | COM | 03676B102 | 103,052 | 8,602 | SH | DFND | 7 | 6,063 | 0 | 2,539 |
| ANTERO MIDSTREAM CORP | COM | 03676B102 | 3,498 | 292 | SH | DFND | 7,9 | 0 | 0 | 292 |
| ANTERO MIDSTREAM CORP | COM | 03676B102 | 24,248 | 2,024 | SH | DFND | 9 | 1,380 | 0 | 644 |
| ANTERO RESOURCES CORP | COM | 03674X106 | 51,000 | 2,000 | SH | DFND | 1,3 | 2,000 | 0 | 0 |
| ANTERO RESOURCES CORP | COM | 03674X106 | 50,760 | 2,000 | SH | DFND | 1,3 | 2,000 | 0 | 0 |
| ANTERO RESOURCES CORP | COM | 03674X106 | 81,216 | 3,200 | SH | DFND | 13 | 3,200 | 0 | 0 |
| ANTERO RESOURCES CORP | COM | 03674X106 | 14,720 | 580 | SH | DFND | 14 | 580 | 0 | 0 |
| ANTERO RESOURCES CORP | COM | 03674X106 | 17,741 | 699 | SH | DFND | 7 | 0 | 0 | 699 |
| ANTERO RESOURCES CORP | COM | 03674X106 | 286,616 | 11,293 | SH | DFND | 7 | 11,293 | 0 | 0 |
| ANTERO RESOURCES CORP | COM | 03674X106 | 14,213 | 560 | SH | DFND | 9 | 560 | 0 | 0 |
| ANTERO RESOURCES CORP | COM | 03674X106 | 26 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| AON PLC | SHS CL A | G0403H108 | 3,176,708 | 9,798 | SH | DFND | 1 | 9,775 | 0 | 23 |
| AON PLC | SHS CL A | G0403H108 | 459,096 | 1,416 | SH | DFND | 1,3 | 1,416 | 0 | 0 |
| AON PLC | SHS CL A | G0403H108 | 22,695 | 70 | SH | DFND | 1,7 | 70 | 0 | 0 |
| AON PLC | SHS CL A | G0403H108 | 826,761 | 2,550 | SH | DFND | 13 | 2,550 | 0 | 0 |
| AON PLC | SHS CL A | G0403H108 | 210,743 | 650 | SH | DFND | 14 | 650 | 0 | 0 |
| AON PLC | SHS CL A | G0403H108 | 459,000 | 1,416 | SH | DFND | 3 | 1,416 | 0 | 0 |
| AON PLC | SHS CL A | G0403H108 | 956,137 | 2,949 | SH | DFND | 7 | 1,464 | 0 | 1,485 |
| AON PLC | SHS CL A | G0403H108 | 3,826,444 | 11,802 | SH | DFND | 7 | 10,897 | 0 | 905 |

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|----------------------------|----------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| AON PLC | SHS CL A | G0403H108 | 667,893 | 2,060 | SH | DFND | 7,9 | 2,060 | 0 | 0 |
| AON PLC | SHS CL A | G0403H108 | 4,118,567 | 12,703 | SH | DFND | 9 | 11,451 | 0 | 1,252 |
| APA CORPORATION | COM | 03743Q108 | 4,439 | 108 | SH | DFND | 1 | 108 | 0 | 0 |
| APA CORPORATION | COM | 03743Q108 | 99,873 | 2,430 | SH | DFND | 1,3 | 2,430 | 0 | 0 |
| APA CORPORATION | COM | 03743Q108 | 100,000 | 2,430 | SH | DFND | 1,3 | 2,430 | 0 | 0 |
| APA CORPORATION | COM | 03743Q108 | 161,934 | 3,940 | SH | DFND | 13 | 3,940 | 0 | 0 |
| APA CORPORATION | COM | 03743Q108 | 47,882 | 1,165 | SH | DFND | 14 | 1,165 | 0 | 0 |
| APA CORPORATION | COM | 03743Q108 | 63,171 | 1,537 | SH | DFND | 7 | 0 | 0 | 1,537 |
| APA CORPORATION | COM | 03743Q108 | 124,081 | 3,019 | SH | DFND | 7 | 2,667 | 0 | 352 |
| APA CORPORATION | COM | 03743Q108 | 215,652 | 5,247 | SH | DFND | 9 | 588 | 0 | 4,659 |
| APA CORPORATION | COM | 03743Q108 | 2,097 | 51 | SH | SOLE | 7 | 0 | 0 | 51 |
| APARTMENT INCOME REIT CORP | COM | 03750L109 | 21,275 | 693 | SH | DFND | 1,3 | 693 | 0 | 0 |
| APARTMENT INCOME REIT CORP | COM | 03750L109 | 21,000 | 693 | SH | DFND | 1,3 | 693 | 0 | 0 |
| APARTMENT INCOME REIT CORP | COM | 03750L109 | 58,453 | 1,904 | SH | DFND | 13 | 1,904 | 0 | 0 |
| APARTMENT INCOME REIT CORP | COM | 03750L109 | 19,065 | 621 | SH | DFND | 14 | 621 | 0 | 0 |
| APARTMENT INCOME REIT CORP | COM | 03750L109 | 4,790 | 156 | SH | DFND | 7 | 0 | 0 | 156 |
| APARTMENT INCOME REIT CORP | COM | 03750L109 | 614 | 20 | SH | DFND | 7 | 20 | 0 | 0 |
| APARTMENT INCOME REIT CORP | COM | 03750L109 | 418,472 | 13,631 | SH | OTR | 13 | 13,631 | 0 | 0 |
| APARTMENT INVT & MGMT CO | CL A | 03748R747 | 7,000 | 993 | SH | DFND | 1,3 | 993 | 0 | 0 |
| APARTMENT INVT & MGMT CO | CL A | 03748R747 | 6,752 | 993 | SH | DFND | 1,3 | 993 | 0 | 0 |
| APARTMENT INVT & MGMT CO | CL A | 03748R747 | 19,407 | 2,854 | SH | DFND | 13 | 2,854 | 0 | 0 |
| APARTMENT INVT & MGMT CO | CL A | 03748R747 | 4,223 | 621 | SH | DFND | 14 | 621 | 0 | 0 |
| APARTMENT INVT & MGMT CO | CL A | 03748R747 | 993 | 146 | SH | DFND | 7 | 146 | 0 | 0 |
| APARTMENT INVT & MGMT CO | CL A | 03748R747 | 111,602 | 16,412 | SH | OTR | 13 | 16,412 | 0 | 0 |
| API GROUP CORP | COM STK | 00187Y100 | 1,228,745 | 47,387 | SH | DFND | 1,3 | 0 | 0 | 47,387 |
| API GROUP CORP | COM STK | 00187Y100 | 1,229,000 | 47,387 | SH | DFND | 1,3 | 0 | 0 | 47,387 |
| API GROUP CORP | COM STK | 00187Y100 | 10,320 | 398 | SH | DFND | 7 | 72 | 0 | 326 |
| APOLLO GLOBAL MGMT INC | COM | 03769M106 | 10,771 | 120 | SH | DFND | 1 | 68 | 0 | 52 |
| APOLLO GLOBAL MGMT INC | COM | 03769M106 | 5,027 | 56 | SH | DFND | 1,3 | 0 | 0 | 56 |
| APOLLO GLOBAL MGMT INC | COM | 03769M106 | 590,262 | 6,576 | SH | DFND | 13 | 6,576 | 0 | 0 |
| APOLLO GLOBAL MGMT INC | COM | 03769M106 | 166,415 | 1,854 | SH | DFND | 14 | 1,854 | 0 | 0 |
| APOLLO GLOBAL MGMT INC | COM | 03769M106 | 5,000 | 56 | SH | DFND | 3 | 56 | 0 | 0 |
| APOLLO GLOBAL MGMT INC | COM | 03769M106 | 596,006 | 6,640 | SH | DFND | 7 | 5,423 | 0 | 1,217 |
| APOLLO GLOBAL MGMT INC | COM | 03769M106 | 309,585 | 3,449 | SH | DFND | 7 | 0 | 0 | 3,449 |
| APOLLO GLOBAL MGMT INC | COM | 03769M106 | 180,059 | 2,006 | SH | DFND | 9 | 1,896 | 0 | 110 |
| APOLLO GLOBAL MGMT INC | COM | 03769M106 | 4,578 | 51 | SH | SOLE | 7 | 0 | 0 | 51 |
| APPLE HOSPITALITY REIT INC | COM NEW | 03784Y200 | 660 | 43 | SH | DFND | 1 | 31 | 0 | 12 |
| APPLE HOSPITALITY REIT INC | COM NEW | 03784Y200 | 3,881 | 253 | SH | DFND | 7 | 253 | 0 | 0 |
| APPLE HOSPITALITY REIT INC | COM NEW | 03784Y200 | 49,278 | 3,197 | SH | DFND | 7 | 2,938 | 0 | 259 |

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|----------------------------|----------|-----------|-------------|-----------|----|------|-------|-----------|---|---------|
| APPLE HOSPITALITY REIT INC | COM NEW | 03784Y200 | 537 | 35 | SH | DFND | 7,9 | 35 | 0 | 0 |
| APPLE HOSPITALITY REIT INC | COM NEW | 03784Y200 | 2,102 | 137 | SH | DFND | 9 | 58 | 0 | 79 |
| APPLE HOSPITALITY REIT INC | COM NEW | 03784Y200 | 287,748 | 18,758 | SH | OTR | 13 | 18,758 | 0 | 0 |
| APPLE INC | COM | 037833100 | 137,149,654 | 801,061 | SH | DFND | 1 | 777,302 | 0 | 23,759 |
| APPLE INC | COM | 037833100 | 43,178,820 | 252,198 | SH | DFND | 1,3 | 249,848 | 0 | 2,350 |
| APPLE INC | COM | 037833100 | 30,750,000 | 179,605 | SH | DFND | 1,3 | 179,605 | 0 | 0 |
| APPLE INC | COM | 037833100 | 53,931 | 315 | SH | DFND | 1,3,7 | 315 | 0 | 0 |
| APPLE INC | COM | 037833100 | 204,254 | 1,193 | SH | DFND | 1,7 | 1,193 | 0 | 0 |
| APPLE INC | COM | 037833100 | 111,287 | 650 | SH | DFND | 1,9 | 650 | 0 | 0 |
| APPLE INC | COM | 037833100 | 32,570,990 | 190,240 | SH | DFND | 13 | 190,240 | 0 | 0 |
| APPLE INC | COM | 037833100 | 8,803,276 | 51,418 | SH | DFND | 14 | 51,418 | 0 | 0 |
| APPLE INC | COM | 037833100 | 5,182,864 | 30,272 | SH | DFND | 14 | 30,272 | 0 | 0 |
| APPLE INC | COM | 037833100 | 15,808,000 | 92,330 | SH | DFND | 3 | 92,330 | 0 | 0 |
| APPLE INC | COM | 037833100 | 728,841 | 4,257 | SH | DFND | 3,14 | 4,257 | 0 | 0 |
| APPLE INC | COM | 037833100 | 75,955,776 | 443,641 | SH | DFND | 3,7 | 433,420 | 0 | 10,221 |
| APPLE INC | COM | 037833100 | 21,778,768 | 127,205 | SH | DFND | 3,7,9 | 123,497 | 0 | 3,708 |
| APPLE INC | COM | 037833100 | 32,791,509 | 191,528 | SH | DFND | 3,9 | 173,544 | 0 | 17,984 |
| APPLE INC | COM | 037833100 | 240,117,402 | 1,402,473 | SH | DFND | 7 | 1,341,890 | 0 | 60,583 |
| APPLE INC | COM | 037833100 | 27,578,871 | 161,082 | SH | DFND | 7 | 15,277 | 0 | 145,805 |
| APPLE INC | COM | 037833100 | 68,980,167 | 402,898 | SH | DFND | 7,9 | 203,499 | 0 | 199,399 |
| APPLE INC | COM | 037833100 | 272,660,143 | 1,592,548 | SH | DFND | 9 | 1,524,120 | 0 | 68,428 |
| APPLE INC | COM | 037833100 | 2,403,617 | 14,039 | SH | OTR | 13 | 14,039 | 0 | 0 |
| APPLE INC | COM | 037833100 | 567,048 | 3,312 | SH | SOLE | 7 | 0 | 0 | 3,312 |
| APPLIED MATLS INC | COM | 038222105 | 5,014,936 | 36,222 | SH | DFND | 1 | 35,109 | 0 | 1,113 |
| APPLIED MATLS INC | COM | 038222105 | 3,785,085 | 27,339 | SH | DFND | 1,3 | 27,197 | 0 | 142 |
| APPLIED MATLS INC | COM | 038222105 | 3,638,000 | 26,280 | SH | DFND | 1,3 | 26,280 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 4,984 | 36 | SH | DFND | 1,7 | 36 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 1,492,491 | 10,780 | SH | DFND | 13 | 10,780 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 399,705 | 2,887 | SH | DFND | 14 | 2,887 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 3,025,000 | 21,847 | SH | DFND | 3 | 21,847 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 34,474 | 249 | SH | DFND | 3,7 | 249 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 2,046,983 | 14,785 | SH | DFND | 7 | 10,704 | 0 | 4,081 |
| APPLIED MATLS INC | COM | 038222105 | 467,752 | 3,378 | SH | DFND | 7 | 1,584 | 0 | 1,794 |
| APPLIED MATLS INC | COM | 038222105 | 22,152 | 160 | SH | DFND | 7,9 | 0 | 0 | 160 |
| APPLIED MATLS INC | COM | 038222105 | 37,320,305 | 269,558 | SH | DFND | 9 | 267,033 | 0 | 2,525 |
| APPLIED MATLS INC | COM | 038222105 | 85,839 | 620 | SH | SOLE | 7 | 0 | 0 | 620 |
| APPLOVIN CORP | COM CL A | 03831W108 | 2,358 | 59 | SH | DFND | 1 | 59 | 0 | 0 |
| APPLOVIN CORP | COM CL A | 03831W108 | 67,413 | 1,687 | SH | DFND | 1,3 | 1,500 | 0 | 187 |
| APPLOVIN CORP | COM CL A | 03831W108 | 60,000 | 1,500 | SH | DFND | 1,3 | 1,500 | 0 | 0 |
| APPLOVIN CORP | COM CL A | 03831W108 | 113,886 | 2,850 | SH | DFND | 13 | 2,850 | 0 | 0 |
| APPLOVIN CORP | COM CL A | 03831W108 | 31,968 | 800 | SH | DFND | 14 | 800 | 0 | 0 |
| APPLOVIN CORP | COM CL A | 03831W108 | 7,000 | 187 | SH | DFND | 3 | 187 | 0 | 0 |
| APPLOVIN CORP | COM CL A | 03831W108 | 10,070 | 252 | SH | DFND | 7 | 0 | 0 | 252 |
| APPLOVIN CORP | COM CL A | 03831W108 | 326,193 | 8,163 | SH | DFND | 7 | 3,805 | 0 | 4,358 |
| APPLOVIN CORP | COM CL A | 03831W108 | 11,149 | 279 | SH | DFND | 9 | 181 | 0 | 98 |
| APTARGROUP INC | COM | 038336103 | 258,333 | 2,066 | SH | DFND | 1 | 2,063 | 0 | 3 |
| APTARGROUP INC | COM | 038336103 | 62,520 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 63,000 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 101,908 | 815 | SH | DFND | 13 | 815 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 30,635 | 245 | SH | DFND | 14 | 245 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 16,160 | 129 | SH | DFND | 7 | 0 | 0 | 129 |

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|------------------------------|-----|-----------|-----------|--------|----|------|-------|--------|---|--------|
| APTARGROUP INC | COM | 038336103 | 409,131 | 3,272 | SH | DFND | 7 | 1,524 | 0 | 1,748 |
| APTARGROUP INC | COM | 038336103 | 4,501 | 36 | SH | DFND | 9 | 24 | 0 | 12 |
| APTIV PLC | SHS | G6095L109 | 330,868 | 3,356 | SH | DFND | 1 | 3,315 | 0 | 41 |
| APTIV PLC | SHS | G6095L109 | 1,044,265 | 10,592 | SH | DFND | 1,3 | 10,216 | 0 | 376 |
| APTIV PLC | SHS | G6095L109 | 159,000 | 1,610 | SH | DFND | 1,3 | 1,610 | 0 | 0 |
| APTIV PLC | SHS | G6095L109 | 345,065 | 3,500 | SH | DFND | 13 | 3,500 | 0 | 0 |
| APTIV PLC | SHS | G6095L109 | 91,196 | 925 | SH | DFND | 14 | 925 | 0 | 0 |
| APTIV PLC | SHS | G6095L109 | 1,036,000 | 10,510 | SH | DFND | 3 | 10,510 | 0 | 0 |
| APTIV PLC | SHS | G6095L109 | 576,554 | 5,848 | SH | DFND | 3,7 | 2,006 | 0 | 3,842 |
| APTIV PLC | SHS | G6095L109 | 138,322 | 1,403 | SH | DFND | 3,7,9 | 0 | 0 | 1,403 |
| APTIV PLC | SHS | G6095L109 | 674,553 | 6,842 | SH | DFND | 3,9 | 95 | 0 | 6,747 |
| APTIV PLC | SHS | G6095L109 | 8,667,934 | 87,919 | SH | DFND | 7 | 86,512 | 0 | 1,407 |
| APTIV PLC | SHS | G6095L109 | 44,366 | 450 | SH | DFND | 7 | 0 | 0 | 450 |
| APTIV PLC | SHS | G6095L109 | 1,955,335 | 19,833 | SH | DFND | 7,9 | 19,833 | 0 | 0 |
| APTIV PLC | SHS | G6095L109 | 3,529,719 | 35,802 | SH | DFND | 9 | 30,481 | 0 | 5,321 |
| ARAMARK | COM | 03852U106 | 278 | 8 | SH | DFND | 1 | 8 | 0 | 0 |
| ARAMARK | COM | 03852U106 | 46,498 | 1,340 | SH | DFND | 1,3 | 1,340 | 0 | 0 |
| ARAMARK | COM | 03852U106 | 46,000 | 1,340 | SH | DFND | 1,3 | 1,340 | 0 | 0 |
| ARAMARK | COM | 03852U106 | 103,510 | 2,983 | SH | DFND | 13 | 2,983 | 0 | 0 |
| ARAMARK | COM | 03852U106 | 30,883 | 890 | SH | DFND | 14 | 890 | 0 | 0 |
| ARAMARK | COM | 03852U106 | 12,770 | 368 | SH | DFND | 7 | 0 | 0 | 368 |
| ARAMARK | COM | 03852U106 | 24,290 | 700 | SH | DFND | 7 | 210 | 0 | 490 |
| ARAMARK | COM | 03852U106 | 2,013 | 58 | SH | DFND | 9 | 58 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 1,232,875 | 15,467 | SH | DFND | 1 | 360 | 0 | 15,107 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 258,420 | 3,242 | SH | DFND | 1,3 | 3,242 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 17,377 | 218 | SH | DFND | 1,7 | 218 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 376,231 | 4,720 | SH | DFND | 13 | 4,720 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 92,464 | 1,160 | SH | DFND | 14 | 1,160 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 258,000 | 3,242 | SH | DFND | 3 | 3,242 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 22,558 | 283 | SH | DFND | 7 | 0 | 0 | 283 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 2,389,706 | 29,980 | SH | DFND | 7 | 28,777 | 0 | 1,203 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 496,992 | 6,235 | SH | DFND | 7,9 | 6,235 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 1,954,489 | 24,520 | SH | DFND | 9 | 24,226 | 0 | 294 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 386,195 | 4,845 | SH | OTR | 13 | 4,845 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4,990,240 | 66,166 | SH | DFND | 1 | 60,589 | 0 | 5,577 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,617,602 | 34,707 | SH | DFND | 1,3 | 34,707 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,525,000 | 33,475 | SH | DFND | 1,3 | 33,475 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3,318 | 44 | SH | DFND | 1,7 | 44 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 505,314 | 6,700 | SH | DFND | 13 | 6,700 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 136,887 | 1,815 | SH | DFND | 14 | 1,815 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,337,000 | 30,990 | SH | DFND | 3 | 30,990 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 26,322 | 349 | SH | DFND | 3,7 | 349 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 670,936 | 8,896 | SH | DFND | 7 | 7,142 | 0 | 1,754 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 257,859 | 3,419 | SH | DFND | 7 | 2,443 | 0 | 976 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 385,396 | 5,110 | SH | DFND | 9 | 3,731 | 0 | 1,379 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 72,555 | 962 | SH | SOLE | 7 | 0 | 0 | 962 |

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|-----------------------------|---------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| ARES CAPITAL CORP | COM | 04010L103 | 172,232 | 8,846 | SH | DFND | 7 | 8,846 | 0 | 0 |
| ARES CAPITAL CORP | COM | 04010L103 | 97,350 | 5,000 | SH | DFND | 7,9 | 5,000 | 0 | 0 |
| ARES CAPITAL CORP | COM | 04010L103 | 233,640 | 12,000 | SH | DFND | 9 | 0 | 0 | 12,000 |
| ARES MANAGEMENT CORPORATION | CL A COM STK | 03990B101 | 10,698 | 104 | SH | DFND | 1 | 62 | 0 | 42 |
| ARES MANAGEMENT CORPORATION | CL A COM STK | 03990B101 | 2,880 | 28 | SH | DFND | 1,3 | 0 | 0 | 28 |
| ARES MANAGEMENT CORPORATION | CL A COM STK | 03990B101 | 216,027 | 2,100 | SH | DFND | 13 | 2,100 | 0 | 0 |
| ARES MANAGEMENT CORPORATION | CL A COM STK | 03990B101 | 55,550 | 540 | SH | DFND | 14 | 540 | 0 | 0 |
| ARES MANAGEMENT CORPORATION | CL A COM STK | 03990B101 | 3,000 | 28 | SH | DFND | 3 | 28 | 0 | 0 |
| ARES MANAGEMENT CORPORATION | CL A COM STK | 03990B101 | 95,258 | 926 | SH | DFND | 7 | 681 | 0 | 245 |
| ARES MANAGEMENT CORPORATION | CL A COM STK | 03990B101 | 5,247 | 51 | SH | DFND | 7 | 0 | 0 | 51 |
| ARES MANAGEMENT CORPORATION | CL A COM STK | 03990B101 | 420,121 | 4,084 | SH | DFND | 9 | 240 | 0 | 3,844 |
| ARES MANAGEMENT CORPORATION | CL A COM STK | 03990B101 | 1,123,238 | 10,919 | SH | OTR | 13 | 10,919 | 0 | 0 |
| ARGENX SE | SPONSORED ADR | 04016X101 | 24,090 | 49 | SH | DFND | 1 | 49 | 0 | 0 |
| ARGENX SE | SPONSORED ADR | 04016X101 | 57,029 | 116 | SH | DFND | 1,3 | 0 | 0 | 116 |
| ARGENX SE | SPONSORED ADR | 04016X101 | 62,000 | 127 | SH | DFND | 3 | 127 | 0 | 0 |
| ARGENX SE | SPONSORED ADR | 04016X101 | 5,408 | 11 | SH | DFND | 3,7 | 11 | 0 | 0 |
| ARGENX SE | SPONSORED ADR | 04016X101 | 622,404 | 1,266 | SH | DFND | 7 | 1,219 | 0 | 47 |
| ARGENX SE | SPONSORED ADR | 04016X101 | 305,794 | 622 | SH | DFND | 7,9 | 622 | 0 | 0 |
| ARGENX SE | SPONSORED ADR | 04016X101 | 429,193 | 873 | SH | DFND | 9 | 804 | 0 | 69 |
| ARISTA NETWORKS INC | COM | 040413106 | 6,254 | 34 | SH | DFND | 1 | 10 | 0 | 24 |
| ARISTA NETWORKS INC | COM | 040413106 | 320,406 | 1,742 | SH | DFND | 1,3 | 1,662 | 0 | 80 |
| ARISTA NETWORKS INC | COM | 040413106 | 287,000 | 1,560 | SH | DFND | 1,3 | 1,560 | 0 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 579,380 | 3,150 | SH | DFND | 13 | 3,150 | 0 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 158,180 | 860 | SH | DFND | 14 | 860 | 0 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 15,000 | 80 | SH | DFND | 3 | 80 | 0 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 166,825 | 907 | SH | DFND | 3,7 | 907 | 0 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 4,230 | 23 | SH | DFND | 3,9 | 23 | 0 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 808,924 | 4,398 | SH | DFND | 7 | 2,841 | 0 | 1,557 |
| ARISTA NETWORKS INC | COM | 040413106 | 16,922 | 92 | SH | DFND | 7 | 0 | 0 | 92 |
| ARISTA NETWORKS INC | COM | 040413106 | 677,414 | 3,683 | SH | DFND | 9 | 2,994 | 0 | 689 |
| ARISTA NETWORKS INC | COM | 040413106 | 60,697 | 330 | SH | OTR | 13 | 330 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 3,256 | 26 | SH | DFND | 1 | 6 | 0 | 20 |
| ARROW ELECTRS INC | COM | 042735100 | 52,601 | 420 | SH | DFND | 1,3 | 420 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 53,000 | 420 | SH | DFND | 1,3 | 420 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 85,789 | 685 | SH | DFND | 13 | 685 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 26,300 | 210 | SH | DFND | 14 | 210 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 159,556 | 1,274 | SH | DFND | 7 | 0 | 0 | 1,274 |
| ARROW ELECTRS INC | COM | 042735100 | 75,019 | 599 | SH | DFND | 7 | 436 | 0 | 163 |
| ARROW ELECTRS INC | COM | 042735100 | 216,916 | 1,732 | SH | DFND | 9 | 1,650 | 0 | 82 |
| ARROW FINL CORP | COM | 042744102 | 445,295 | 26,163 | SH | DFND | 1 | 26,163 | 0 | 0 |
| ARROW FINL CORP | COM | 042744102 | 4,242 | 249 | SH | DFND | 7 | 0 | 0 | 249 |

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|-----------------------------|------------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| ARTESIAN RES CORP | CL A | 043113208 | 252,864 | 6,022 | SH | DFND | 7 | 5,937 | 0 | 85 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 31,133 | 832 | SH | DFND | 1 | 814 | 0 | 18 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 225 | 6 | SH | DFND | 7 | 6 | 0 | 0 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 185,641 | 4,961 | SH | DFND | 9 | 4,961 | 0 | 0 |
| ARVINAS INC | COM | 04335A105 | 943 | 48 | SH | DFND | 1 | 0 | 0 | 48 |
| ARVINAS INC | COM | 04335A105 | 264,354 | 13,460 | SH | DFND | 1,3 | 0 | 0 | 13,460 |
| ARVINAS INC | COM | 04335A105 | 264,000 | 13,460 | SH | DFND | 1,3 | 0 | 0 | 13,460 |
| ARVINAS INC | COM | 04335A105 | 2,259 | 115 | SH | DFND | 7 | 92 | 0 | 23 |
| ASE TECHNOLOGY HLDG CO LTD | SPONSORED ADS | 00215W100 | 910 | 121 | SH | DFND | 7 | 121 | 0 | 0 |
| ASE TECHNOLOGY HLDG CO LTD | SPONSORED ADS | 00215W100 | 86,796 | 11,542 | SH | DFND | 9 | 11,542 | 0 | 0 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103869 | 34,029 | 14,238 | SH | OTR | 13 | 14,238 | 0 | 0 |
| ASHLAND INC | COM | 044186104 | 26,464 | 324 | SH | DFND | 1 | 313 | 0 | 11 |
| ASHLAND INC | COM | 044186104 | 16,336 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| ASHLAND INC | COM | 044186104 | 16,000 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| ASHLAND INC | COM | 044186104 | 49,008 | 600 | SH | DFND | 13 | 600 | 0 | 0 |
| ASHLAND INC | COM | 044186104 | 15,111 | 185 | SH | DFND | 14 | 185 | 0 | 0 |
| ASHLAND INC | COM | 044186104 | 38,961 | 477 | SH | DFND | 7 | 236 | 0 | 241 |
| ASHLAND INC | COM | 044186104 | 48,110 | 589 | SH | DFND | 7 | 0 | 0 | 589 |
| ASHLAND INC | COM | 044186104 | 3,921 | 48 | SH | DFND | 9 | 48 | 0 | 0 |
| ASHLAND INC | COM | 044186104 | 654 | 8 | SH | SOLE | 7 | 0 | 0 | 8 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 670,484 | 1,139 | SH | DFND | 1 | 1,131 | 0 | 8 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 452,680 | 769 | SH | DFND | 1,3 | 525 | 0 | 244 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 20,014 | 34 | SH | DFND | 1,7 | 34 | 0 | 0 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 463,000 | 786 | SH | DFND | 3 | 786 | 0 | 0 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 10,007 | 17 | SH | DFND | 3,7 | 17 | 0 | 0 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 4,844,083 | 8,229 | SH | DFND | 7 | 7,914 | 0 | 315 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 1,198,512 | 2,036 | SH | DFND | 7,9 | 2,036 | 0 | 0 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 4,225,401 | 7,178 | SH | DFND | 9 | 6,782 | 0 | 396 |
| ASPEN TECHNOLOGY INC | COM | 29109X106 | 2,655 | 13 | SH | DFND | 1 | 13 | 0 | 0 |
| ASPEN TECHNOLOGY INC | COM | 29109X106 | 71,287 | 349 | SH | DFND | 1,3 | 349 | 0 | 0 |
| ASPEN TECHNOLOGY INC | COM | 29109X106 | 34,000 | 168 | SH | DFND | 1,3 | 168 | 0 | 0 |
| ASPEN TECHNOLOGY INC | COM | 29109X106 | 64,750 | 317 | SH | DFND | 13 | 317 | 0 | 0 |
| ASPEN TECHNOLOGY INC | COM | 29109X106 | 19,200 | 94 | SH | DFND | 14 | 94 | 0 | 0 |
| ASPEN TECHNOLOGY INC | COM | 29109X106 | 37,000 | 181 | SH | DFND | 3 | 181 | 0 | 0 |
| ASPEN TECHNOLOGY INC | COM | 29109X106 | 20,018 | 98 | SH | DFND | 7 | 0 | 0 | 98 |
| ASPEN TECHNOLOGY INC | COM | 29109X106 | 388,298 | 1,901 | SH | DFND | 7 | 1,885 | 0 | 16 |
| ASPEN TECHNOLOGY INC | COM | 29109X106 | 304,552 | 1,491 | SH | DFND | 9 | 1,485 | 0 | 6 |
| ASPIRA WOMENS HEALTH INC | COM NEW | 04537Y208 | 8,930 | 1,666 | SH | DFND | 7 | 1,666 | 0 | 0 |
| ASPIRA WOMENS HEALTH INC | COM NEW | 04537Y208 | 71,465 | 13,333 | SH | DFND | 7,9 | 13,333 | 0 | 0 |

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|-----------------------------|---------------|-----------|------------|---------|----|------|-----|---------|---|--------|
| ASSURANT INC | COM | 04621X108 | 104,813 | 730 | SH | DFND | 13 | 730 | 0 | 0 |
| ASSURANT INC | COM | 04621X108 | 30,152 | 210 | SH | DFND | 14 | 210 | 0 | 0 |
| ASSURANT INC | COM | 04621X108 | 18,378 | 128 | SH | DFND | 7 | 17 | 0 | 111 |
| ASSURANT INC | COM | 04621X108 | 66,493 | 463 | SH | DFND | 7 | 0 | 0 | 463 |
| ASSURANT INC | COM | 04621X108 | 22,829 | 159 | SH | DFND | 9 | 67 | 0 | 92 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 14,525 | 240 | SH | DFND | 1 | 117 | 0 | 123 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 7,262 | 120 | SH | DFND | 1,3 | 120 | 0 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 45,390 | 750 | SH | DFND | 13 | 750 | 0 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 9,078 | 150 | SH | DFND | 14 | 150 | 0 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 106,000 | 1,757 | SH | DFND | 3 | 1,757 | 0 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 99,071 | 1,637 | SH | DFND | 3,7 | 1,637 | 0 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 364,209 | 6,018 | SH | DFND | 7 | 5,994 | 0 | 24 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 18,822 | 311 | SH | DFND | 7 | 0 | 0 | 311 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 316,459 | 5,229 | SH | DFND | 7,9 | 5,229 | 0 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 517,991 | 8,559 | SH | DFND | 9 | 8,523 | 0 | 36 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 712,888 | 10,527 | SH | DFND | 1 | 10,527 | 0 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 311,986 | 4,607 | SH | DFND | 1,3 | 4,607 | 0 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 6,000 | 86 | SH | DFND | 1,3 | 86 | 0 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 19,300 | 285 | SH | DFND | 1,7 | 285 | 0 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 3,454 | 51 | SH | DFND | 13 | 51 | 0 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 38,194 | 564 | SH | DFND | 14 | 564 | 0 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 306,000 | 4,521 | SH | DFND | 3 | 4,521 | 0 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 77,642 | 1,147 | SH | DFND | 7 | 0 | 0 | 1,147 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 5,137,984 | 75,871 | SH | DFND | 7 | 73,706 | 0 | 2,165 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 620,315 | 9,160 | SH | DFND | 7,9 | 9,101 | 0 | 59 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 11,350,346 | 167,607 | SH | DFND | 9 | 164,686 | 0 | 2,921 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 871,015 | 12,862 | SH | OTR | 13 | 12,862 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 4,359,795 | 290,266 | SH | DFND | 1 | 257,335 | 0 | 32,931 |
| AT&T INC | COM | 00206R102 | 716,514 | 47,704 | SH | DFND | 1,3 | 46,604 | 0 | 1,100 |
| AT&T INC | COM | 00206R102 | 669,000 | 44,560 | SH | DFND | 1,3 | 44,560 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 1,362,494 | 90,712 | SH | DFND | 13 | 90,712 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 365,842 | 24,357 | SH | DFND | 14 | 24,357 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 17,000 | 1,101 | SH | DFND | 3 | 1,101 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 6,774 | 451 | SH | DFND | 3,7 | 451 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 3,325,233 | 221,387 | SH | DFND | 7 | 196,816 | 0 | 24,571 |
| AT&T INC | COM | 00206R102 | 766,819 | 51,053 | SH | DFND | 7 | 5,200 | 0 | 45,853 |
| AT&T INC | COM | 00206R102 | 105,636 | 7,033 | SH | DFND | 7,9 | 6,889 | 0 | 144 |
| AT&T INC | COM | 00206R102 | 6,842,406 | 455,553 | SH | DFND | 9 | 410,624 | 0 | 44,929 |
| AT&T INC | COM | 00206R102 | 7,751 | 516 | SH | SOLE | 7 | 0 | 0 | 516 |
| ATLANTIC UN BANKSHARES CORP | COM | 04911A107 | 151,642 | 5,269 | SH | DFND | 1 | 5,250 | 0 | 19 |
| ATLANTIC UN BANKSHARES CORP | COM | 04911A107 | 1,410 | 49 | SH | DFND | 7 | 49 | 0 | 0 |
| ATLANTIC UN BANKSHARES CORP | COM | 04911A107 | 247,508 | 8,600 | SH | DFND | 9 | 0 | 0 | 8,600 |
| ATLASSIAN CORPORATION | CL A | 049468101 | 118,286 | 587 | SH | DFND | 1 | 576 | 0 | 11 |
| ATLASSIAN CORPORATION | CL A | 049468101 | 457,831 | 2,272 | SH | DFND | 1,3 | 2,258 | 0 | 14 |

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|------------------------------|------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| ATLASSIAN CORPORATION | CL A | 049468101 | 171,000 | 850 | SH | DFND | 1,3 | 850 | 0 | 0 |
| ATLASSIAN CORPORATION | CL A | 049468101 | 18,539 | 92 | SH | DFND | 1,7 | 92 | 0 | 0 |
| ATLASSIAN CORPORATION | CL A | 049468101 | 362,718 | 1,800 | SH | DFND | 13 | 1,800 | 0 | 0 |
| ATLASSIAN CORPORATION | CL A | 049468101 | 97,732 | 485 | SH | DFND | 14 | 485 | 0 | 0 |
| ATLASSIAN CORPORATION | CL A | 049468101 | 290,000 | 1,439 | SH | DFND | 3 | 1,439 | 0 | 0 |
| ATLASSIAN CORPORATION | CL A | 049468101 | 3,426 | 17 | SH | DFND | 3,7 | 17 | 0 | 0 |
| ATLASSIAN CORPORATION | CL A | 049468101 | 2,999,476 | 14,885 | SH | DFND | 7 | 13,774 | 0 | 1,111 |
| ATLASSIAN CORPORATION | CL A | 049468101 | 28,212 | 140 | SH | DFND | 7 | 0 | 0 | 140 |
| ATLASSIAN CORPORATION | CL A | 049468101 | 737,325 | 3,659 | SH | DFND | 7,9 | 3,654 | 0 | 5 |
| ATLASSIAN CORPORATION | CL A | 049468101 | 2,415,903 | 11,989 | SH | DFND | 9 | 11,863 | 0 | 126 |
| ATLASSIAN CORPORATION | CL A | 049468101 | 202 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 117,900 | 1,113 | SH | DFND | 1 | 1,113 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 264,825 | 2,500 | SH | DFND | 1,3 | 2,500 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 95,000 | 900 | SH | DFND | 1,3 | 900 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 190,674 | 1,800 | SH | DFND | 13 | 1,800 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 49,257 | 465 | SH | DFND | 14 | 465 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 539,000 | 5,086 | SH | DFND | 3 | 5,086 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 388,657 | 3,669 | SH | DFND | 3,7 | 3,669 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 3,208,832 | 30,292 | SH | DFND | 7 | 29,828 | 0 | 464 |
| ATMOS ENERGY CORP | COM | 049560105 | 43,220 | 408 | SH | DFND | 7 | 0 | 0 | 408 |
| ATMOS ENERGY CORP | COM | 049560105 | 241,626 | 2,281 | SH | DFND | 7,9 | 2,260 | 0 | 21 |
| ATMOS ENERGY CORP | COM | 049560105 | 1,495,096 | 14,114 | SH | DFND | 9 | 13,546 | 0 | 568 |
| ATMOS ENERGY CORP | COM | 049560105 | 178,174 | 1,682 | SH | OTR | 13 | 1,682 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 106 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| ATMUS FILTRATION TECHNOLOGIE | COM | 04956D107 | 431,000 | 20,684 | SH | DFND | 1,3 | 0 | 0 | 20,684 |
| ATMUS FILTRATION TECHNOLOGIE | COM | 04956D107 | 431,261 | 20,684 | SH | DFND | 1,3 | 0 | 0 | 20,684 |
| ATRION CORP | COM | 049904105 | 20,245 | 49 | SH | DFND | 1,3 | 49 | 0 | 0 |
| ATRION CORP | COM | 049904105 | 111,000 | 268 | SH | DFND | 3 | 268 | 0 | 0 |
| ATRION CORP | COM | 049904105 | 90,484 | 219 | SH | DFND | 3,7 | 219 | 0 | 0 |
| ATRION CORP | COM | 049904105 | 494,978 | 1,198 | SH | DFND | 7 | 1,127 | 0 | 71 |
| ATRION CORP | COM | 049904105 | 320,620 | 776 | SH | DFND | 9 | 757 | 0 | 19 |
| AUTODESK INC | COM | 052769106 | 155,596 | 752 | SH | DFND | 1 | 733 | 0 | 19 |
| AUTODESK INC | COM | 052769106 | 495,343 | 2,394 | SH | DFND | 1,3 | 2,356 | 0 | 38 |
| AUTODESK INC | COM | 052769106 | 294,000 | 1,420 | SH | DFND | 1,3 | 1,420 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 564,864 | 2,730 | SH | DFND | 13 | 2,730 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 150,010 | 725 | SH | DFND | 14 | 725 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 569,000 | 2,752 | SH | DFND | 3 | 2,752 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 606,039 | 2,929 | SH | DFND | 3,7 | 2,929 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 4,759 | 23 | SH | DFND | 3,9 | 23 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 4,483,326 | 21,668 | SH | DFND | 7 | 21,012 | 0 | 656 |
| AUTODESK INC | COM | 052769106 | 241,051 | 1,165 | SH | DFND | 7 | 0 | 0 | 1,165 |
| AUTODESK INC | COM | 052769106 | 251,396 | 1,215 | SH | DFND | 7,9 | 1,215 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 2,378,844 | 11,497 | SH | DFND | 9 | 8,578 | 0 | 2,919 |
| AUTODESK INC | COM | 052769106 | 5,173 | 25 | SH | SOLE | 7 | 0 | 0 | 25 |
| AUTOLIV INC | COM | 052800109 | 386 | 4 | SH | DFND | 1 | 4 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----|-----------|------------|---------|----|------|-------|---------|---|--------|
| AUTOLIV INC | COM | 052800109 | 54,608 | 566 | SH | DFND | 7 | 562 | 0 | 4 |
| AUTOLIV INC | COM | 052800109 | 24,120 | 250 | SH | DFND | 7 | 0 | 0 | 250 |
| AUTOLIV INC | COM | 052800109 | 854,234 | 8,854 | SH | DFND | 9 | 8,854 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 9,092,962 | 37,796 | SH | DFND | 1 | 36,465 | 0 | 1,331 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,656,153 | 6,884 | SH | DFND | 1,3 | 6,838 | 0 | 46 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 633,000 | 2,630 | SH | DFND | 1,3 | 2,630 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,270,262 | 5,280 | SH | DFND | 13 | 5,280 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 345,232 | 1,435 | SH | DFND | 14 | 1,435 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 59,134 | 246 | SH | DFND | 14 | 246 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,246,000 | 5,181 | SH | DFND | 3 | 5,181 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 236,731 | 984 | SH | DFND | 3,7 | 984 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 23,487,104 | 97,627 | SH | DFND | 7 | 94,377 | 0 | 3,250 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 504,216 | 2,088 | SH | DFND | 7 | 800 | 0 | 1,288 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 7,006,411 | 29,123 | SH | DFND | 7,9 | 29,116 | 0 | 7 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 58,221,082 | 242,003 | SH | DFND | 9 | 219,254 | 0 | 22,749 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 646,198 | 2,686 | SH | OTR | 13 | 2,686 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 10,345 | 43 | SH | SOLE | 7 | 0 | 0 | 43 |
| AUTONATION INC | COM | 05329W102 | 606 | 4 | SH | DFND | 1 | 4 | 0 | 0 |
| AUTONATION INC | COM | 05329W102 | 30,280 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| AUTONATION INC | COM | 05329W102 | 30,000 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| AUTONATION INC | COM | 05329W102 | 49,962 | 330 | SH | DFND | 13 | 330 | 0 | 0 |
| AUTONATION INC | COM | 05329W102 | 18,168 | 120 | SH | DFND | 14 | 120 | 0 | 0 |
| AUTONATION INC | COM | 05329W102 | 617,258 | 4,077 | SH | DFND | 7 | 0 | 0 | 4,077 |
| AUTONATION INC | COM | 05329W102 | 320,817 | 2,119 | SH | DFND | 7 | 2,119 | 0 | 0 |
| AUTONATION INC | COM | 05329W102 | 1,968 | 13 | SH | DFND | 9 | 13 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 1,496,054 | 589 | SH | DFND | 1 | 86 | 0 | 503 |
| AUTOZONE INC | COM | 053332102 | 330,199 | 130 | SH | DFND | 1,3 | 130 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 330,000 | 130 | SH | DFND | 1,3 | 130 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 609,598 | 240 | SH | DFND | 13 | 240 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 165,099 | 65 | SH | DFND | 14 | 65 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 269,239 | 106 | SH | DFND | 7 | 0 | 0 | 106 |
| AUTOZONE INC | COM | 053332102 | 789,937 | 311 | SH | DFND | 7 | 196 | 0 | 115 |
| AUTOZONE INC | COM | 053332102 | 15,240 | 6 | SH | DFND | 7,9 | 0 | 0 | 6 |
| AUTOZONE INC | COM | 053332102 | 520,698 | 205 | SH | DFND | 9 | 121 | 0 | 84 |
| AUTOZONE INC | COM | 053332102 | 472,438 | 186 | SH | OTR | 13 | 186 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2,599,457 | 15,136 | SH | DFND | 1 | 15,040 | 0 | 96 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 4,059,418 | 23,637 | SH | DFND | 1,3 | 23,487 | 0 | 150 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 707,000 | 4,115 | SH | DFND | 1,3 | 4,115 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 26,620 | 155 | SH | DFND | 1,3,7 | 155 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 36,409 | 212 | SH | DFND | 1,7 | 212 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 914,000 | 5,322 | SH | DFND | 13 | 5,322 | 0 | 0 |
| AVALONBAY CMNTYS | COM | 053484101 | 80,374 | 468 | SH | DFND | 14 | 468 | 0 | 0 |

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|----------------------|-----|-----------|------------|--------|----|-----------|-------|--------|-----|-------|
| INC | | | | | | | | | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 65,089 | 379 | SH | DFND | 14 | 379 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,855,000 | 10,801 | SH | DFND | 3 | 10,616 | 185 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 121,592 | 708 | SH | DFND | 3,14 | 708 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 11,695,837 | 68,102 | SH | DFND | 3,7 | 66,837 | 0 | 1,265 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 414,924 | 2,416 | SH | DFND | 3,7,9 | 1,868 | 0 | 548 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3,815,548 | 22,217 | SH | DFND | 3,9 | 19,951 | 0 | 2,266 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 5,586,874 | 32,531 | SH | DFND | 7 | 31,865 | 0 | 666 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 136,424 | 787 | SH | DFND | 7 | 657 | 0 | 130 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,393,327 | 8,113 | SH | DFND | 7,9 | 8,113 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2,423,767 | 14,113 | SH | DFND | 9 | 13,769 | 0 | 344 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2,135,930 | 12,437 | SH | OTR | 13 | 12,437 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 450 | 18 | SH | Call DFND | 7 | 18 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,025 | 41 | SH | Call DFND | 7,9 | 41 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 25 | 1 | SH | Call DFND | 9 | 1 | 0 | 0 |
| AVANGRID INC | COM | 05351W103 | 151 | 5 | SH | DFND | 1 | 5 | 0 | 0 |
| AVANGRID INC | COM | 05351W103 | 21,119 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| AVANGRID INC | COM | 05351W103 | 21,000 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| AVANGRID INC | COM | 05351W103 | 16,594 | 550 | SH | DFND | 13 | 550 | 0 | 0 |
| AVANGRID INC | COM | 05351W103 | 5,129 | 170 | SH | DFND | 14 | 170 | 0 | 0 |
| AVANGRID INC | COM | 05351W103 | 62,417 | 2,041 | SH | DFND | 7 | 0 | 0 | 2,041 |
| AVANGRID INC | COM | 05351W103 | 137,847 | 4,569 | SH | DFND | 7 | 2,490 | 0 | 2,079 |
| AVANGRID INC | COM | 05351W103 | 39,191 | 1,299 | SH | DFND | 9 | 1,212 | 0 | 87 |
| AVANTOR INC | COM | 05352A100 | 2,234 | 106 | SH | DFND | 1 | 92 | 0 | 14 |
| AVANTOR INC | COM | 05352A100 | 85,374 | 4,050 | SH | DFND | 1,3 | 4,050 | 0 | 0 |
| AVANTOR INC | COM | 05352A100 | 85,000 | 4,050 | SH | DFND | 1,3 | 4,050 | 0 | 0 |
| AVANTOR INC | COM | 05352A100 | 176,967 | 8,395 | SH | DFND | 13 | 8,395 | 0 | 0 |
| AVANTOR INC | COM | 05352A100 | 48,800 | 2,315 | SH | DFND | 14 | 2,315 | 0 | 0 |
| AVANTOR INC | COM | 05352A100 | 5,355 | 254 | SH | DFND | 7 | 0 | 0 | 254 |
| AVANTOR INC | COM | 05352A100 | 121,758 | 5,776 | SH | DFND | 7 | 4,897 | 0 | 879 |
| AVANTOR INC | COM | 05352A100 | 88,515 | 4,199 | SH | DFND | 9 | 334 | 0 | 3,865 |
| AVANTOR INC | COM | 05352A100 | 717 | 34 | SH | SOLE | 7 | 0 | 0 | 34 |
| AVERY DENNISON CORP | COM | 053611109 | 3,715,690 | 20,341 | SH | DFND | 1 | 20,341 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 91,335 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 91,000 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 182,670 | 1,000 | SH | DFND | 13 | 1,000 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 51,148 | 280 | SH | DFND | 14 | 280 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 89,000 | 489 | SH | DFND | 3 | 489 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 89,326 | 489 | SH | DFND | 3,7 | 489 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 738,535 | 4,043 | SH | DFND | 7 | 3,715 | 0 | 328 |
| AVERY DENNISON | COM | 053611109 | 1,065,046 | 5,830 | SH | DFND | 7 | 3,921 | 0 | 1,909 |

| CORP | | | | | | | | | | |
|------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|--------|
| AVERY DENNISON CORP | COM | 053611109 | 271,630 | 1,487 | SH | DFND | 7,9 | 1,487 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 1,259,144 | 6,893 | SH | DFND | 9 | 6,688 | 0 | 205 |
| AVID BIOSERVICES INC | COM | 05368M106 | 396 | 42 | SH | DFND | 1 | 20 | 0 | 22 |
| AVID BIOSERVICES INC | COM | 05368M106 | 403,579 | 42,752 | SH | DFND | 1,3 | 0 | 0 | 42,752 |
| AVID BIOSERVICES INC | COM | 05368M106 | 404,000 | 42,752 | SH | DFND | 1,3 | 0 | 0 | 42,752 |
| AVID BIOSERVICES INC | COM | 05368M106 | 1,794 | 190 | SH | DFND | 7 | 145 | 0 | 45 |
| AVID BIOSERVICES INC | COM | 05368M106 | 217 | 23 | SH | DFND | 7,9 | 23 | 0 | 0 |
| AVNET INC | COM | 053807103 | 1,638 | 34 | SH | DFND | 1 | 0 | 0 | 34 |
| AVNET INC | COM | 053807103 | 29,878 | 620 | SH | DFND | 1,3 | 620 | 0 | 0 |
| AVNET INC | COM | 053807103 | 30,000 | 620 | SH | DFND | 1,3 | 620 | 0 | 0 |
| AVNET INC | COM | 053807103 | 53,009 | 1,100 | SH | DFND | 13 | 1,100 | 0 | 0 |
| AVNET INC | COM | 053807103 | 11,325 | 235 | SH | DFND | 14 | 235 | 0 | 0 |
| AVNET INC | COM | 053807103 | 82,735 | 1,717 | SH | DFND | 7 | 0 | 0 | 1,717 |
| AVNET INC | COM | 053807103 | 67,418 | 1,399 | SH | DFND | 7 | 362 | 0 | 1,037 |
| AVNET INC | COM | 053807103 | 4,434 | 92 | SH | SOLE | 7 | 0 | 0 | 92 |
| AXALTA COATING SYS LTD | COM | G0750C108 | 4,465 | 166 | SH | DFND | 1 | 166 | 0 | 0 |
| AXALTA COATING SYS LTD | COM | G0750C108 | 34,970 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| AXALTA COATING SYS LTD | COM | G0750C108 | 35,000 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| AXALTA COATING SYS LTD | COM | G0750C108 | 72,899 | 2,710 | SH | DFND | 13 | 2,710 | 0 | 0 |
| AXALTA COATING SYS LTD | COM | G0750C108 | 20,310 | 755 | SH | DFND | 14 | 755 | 0 | 0 |
| AXALTA COATING SYS LTD | COM | G0750C108 | 50,814 | 1,889 | SH | DFND | 7 | 485 | 0 | 1,404 |
| AXALTA COATING SYS LTD | COM | G0750C108 | 12,859 | 478 | SH | DFND | 7 | 0 | 0 | 478 |
| AXALTA COATING SYS LTD | COM | G0750C108 | 188 | 7 | SH | DFND | 9 | 7 | 0 | 0 |
| AXOGEN INC | COM | 05463X106 | 120,090 | 24,018 | SH | DFND | 1,3 | 0 | 0 | 24,018 |
| AXOGEN INC | COM | 05463X106 | 120,000 | 24,018 | SH | DFND | 1,3 | 0 | 0 | 24,018 |
| AXON ENTERPRISE INC | COM | 05464C101 | 1,990 | 10 | SH | DFND | 1 | 10 | 0 | 0 |
| AXON ENTERPRISE INC | COM | 05464C101 | 83,775 | 421 | SH | DFND | 1,3 | 400 | 0 | 21 |
| AXON ENTERPRISE INC | COM | 05464C101 | 80,000 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| AXON ENTERPRISE INC | COM | 05464C101 | 179,091 | 900 | SH | DFND | 13 | 900 | 0 | 0 |
| AXON ENTERPRISE INC | COM | 05464C101 | 51,737 | 260 | SH | DFND | 14 | 260 | 0 | 0 |
| AXON ENTERPRISE INC | COM | 05464C101 | 4,000 | 21 | SH | DFND | 3 | 21 | 0 | 0 |
| AXON ENTERPRISE INC | COM | 05464C101 | 151,232 | 760 | SH | DFND | 7 | 309 | 0 | 451 |
| AXON ENTERPRISE INC | COM | 05464C101 | 597 | 3 | SH | DFND | 7 | 0 | 0 | 3 |
| AXON ENTERPRISE INC | COM | 05464C101 | 2,189 | 11 | SH | DFND | 7,9 | 0 | 0 | 11 |
| AXON ENTERPRISE INC | COM | 05464C101 | 21,690 | 109 | SH | DFND | 9 | 85 | 0 | 24 |
| AXON ENTERPRISE INC | COM | 05464C101 | 1,393 | 7 | SH | SOLE | 7 | 0 | 0 | 7 |
| AZENTA INC | COM | 114340102 | 100,982 | 2,012 | SH | DFND | 1 | 1,967 | 0 | 45 |
| AZENTA INC | COM | 114340102 | 50,642 | 1,009 | SH | DFND | 1,3 | 1,009 | 0 | 0 |
| AZENTA INC | COM | 114340102 | 30,000 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| AZENTA INC | COM | 114340102 | 47,681 | 950 | SH | DFND | 13 | 950 | 0 | 0 |
| AZENTA INC | COM | 114340102 | 16,061 | 320 | SH | DFND | 14 | 320 | 0 | 0 |
| AZENTA INC | COM | 114340102 | 114,000 | 2,264 | SH | DFND | 3 | 2,264 | 0 | 0 |
| AZENTA INC | COM | 114340102 | 93,102 | 1,855 | SH | DFND | 3,7 | 1,855 | 0 | 0 |
| AZENTA INC | COM | 114340102 | 568,954 | 11,336 | SH | DFND | 7 | 10,675 | 0 | 661 |
| AZENTA INC | COM | 114340102 | 4,919 | 98 | SH | DFND | 7 | 0 | 0 | 98 |
| AZENTA INC | COM | 114340102 | 279,859 | 5,576 | SH | DFND | 9 | 5,371 | 0 | 205 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|----|------|-------|---------|---|--------|
| AZENTA INC | COM | 114340102 | 804 | 16 | SH | SOLE | 7 | 0 | 0 | 16 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 12,609 | 357 | SH | DFND | 1 | 214 | 0 | 143 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 212,379 | 6,013 | SH | DFND | 1,3 | 5,890 | 0 | 123 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 208,000 | 5,890 | SH | DFND | 1,3 | 5,890 | 0 | 0 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 445,032 | 12,600 | SH | DFND | 13 | 12,600 | 0 | 0 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 124,750 | 3,532 | SH | DFND | 14 | 3,532 | 0 | 0 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 3,143 | 89 | SH | DFND | 14 | 89 | 0 | 0 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 4,000 | 123 | SH | DFND | 3 | 123 | 0 | 0 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 593,411 | 16,801 | SH | DFND | 7 | 10,766 | 0 | 6,035 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 66,549 | 1,884 | SH | DFND | 7 | 0 | 0 | 1,884 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 124,220 | 3,517 | SH | DFND | 9 | 1,918 | 0 | 1,599 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 2,084 | 59 | SH | SOLE | 7 | 0 | 0 | 59 |
| BALL CORP | COM | 058498106 | 1,164,304 | 23,389 | SH | DFND | 1 | 23,381 | 0 | 8 |
| BALL CORP | COM | 058498106 | 96,474 | 1,938 | SH | DFND | 1,3 | 1,850 | 0 | 88 |
| BALL CORP | COM | 058498106 | 92,000 | 1,850 | SH | DFND | 1,3 | 1,850 | 0 | 0 |
| BALL CORP | COM | 058498106 | 184,186 | 3,700 | SH | DFND | 13 | 3,700 | 0 | 0 |
| BALL CORP | COM | 058498106 | 45,300 | 910 | SH | DFND | 14 | 910 | 0 | 0 |
| BALL CORP | COM | 058498106 | 4,000 | 88 | SH | DFND | 3 | 88 | 0 | 0 |
| BALL CORP | COM | 058498106 | 283,298 | 5,691 | SH | DFND | 7 | 3,735 | 0 | 1,956 |
| BALL CORP | COM | 058498106 | 13,142 | 264 | SH | DFND | 7 | 0 | 0 | 264 |
| BALL CORP | COM | 058498106 | 254,426 | 5,111 | SH | DFND | 9 | 3,621 | 0 | 1,490 |
| BALL CORP | COM | 058498106 | 174,130 | 3,498 | SH | OTR | 13 | 3,498 | 0 | 0 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 2,335 | 290 | SH | DFND | 1 | 203 | 0 | 87 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 12,703 | 1,578 | SH | DFND | 1,3 | 0 | 0 | 1,578 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 13,000 | 1,578 | SH | DFND | 3 | 1,578 | 0 | 0 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 133,775 | 16,618 | SH | DFND | 7 | 11,580 | 0 | 5,038 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 65,084 | 8,085 | SH | DFND | 9 | 161 | 0 | 7,924 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1,445 | 507 | SH | DFND | 7 | 464 | 0 | 43 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 175,722 | 61,657 | SH | OTR | 13 | 61,657 | 0 | 0 |
| BANCO SANTANDER S.A. | ADR | 05964H105 | 5,234 | 1,392 | SH | DFND | 1 | 1,392 | 0 | 0 |
| BANCO SANTANDER S.A. | ADR | 05964H105 | 33,893 | 9,014 | SH | DFND | 1,3 | 0 | 0 | 9,014 |
| BANCO SANTANDER S.A. | ADR | 05964H105 | 34,000 | 9,014 | SH | DFND | 3 | 9,014 | 0 | 0 |
| BANCO SANTANDER S.A. | ADR | 05964H105 | 122,662 | 32,623 | SH | DFND | 7 | 20,840 | 0 | 11,783 |
| BANCO SANTANDER S.A. | ADR | 05964H105 | 20,007 | 5,321 | SH | DFND | 9 | 264 | 0 | 5,057 |
| BANK AMERICA CORP | COM | 060505104 | 8,424,224 | 307,678 | SH | DFND | 1 | 301,327 | 0 | 6,351 |
| BANK AMERICA CORP | COM | 060505104 | 6,019,329 | 219,844 | SH | DFND | 1,3 | 218,674 | 0 | 1,170 |
| BANK AMERICA CORP | COM | 060505104 | 1,274,000 | 46,535 | SH | DFND | 1,3 | 46,535 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 23,136 | 845 | SH | DFND | 1,3,7 | 845 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 36,333 | 1,327 | SH | DFND | 1,7 | 1,327 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 2,847,520 | 104,000 | SH | DFND | 13 | 104,000 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 654,984 | 23,922 | SH | DFND | 14 | 23,922 | 0 | 0 |

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|---------------------------|----------------|-----------|------------|---------|----|-----------|-------|---------|-------|---------|
| BANK AMERICA CORP | COM | 060505104 | 419,160 | 15,309 | SH | DFND | 14 | 15,309 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 2,549,000 | 93,090 | SH | DFND | 3 | 92,070 | 1,020 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 149,029 | 5,443 | SH | DFND | 3,14 | 5,443 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 19,434,899 | 709,821 | SH | DFND | 3,7 | 709,712 | 0 | 109 |
| BANK AMERICA CORP | COM | 060505104 | 455,658 | 16,642 | SH | DFND | 3,7,9 | 16,172 | 0 | 470 |
| BANK AMERICA CORP | COM | 060505104 | 5,501,409 | 200,928 | SH | DFND | 3,9 | 200,678 | 0 | 250 |
| BANK AMERICA CORP | COM | 060505104 | 18,420,908 | 672,787 | SH | DFND | 7 | 643,083 | 0 | 29,704 |
| BANK AMERICA CORP | COM | 060505104 | 1,596,326 | 58,303 | SH | DFND | 7 | 13,742 | 0 | 44,561 |
| BANK AMERICA CORP | COM | 060505104 | 6,865,261 | 250,740 | SH | DFND | 7,9 | 97,796 | 0 | 152,944 |
| BANK AMERICA CORP | COM | 060505104 | 7,490,976 | 273,593 | SH | DFND | 9 | 248,699 | 0 | 24,894 |
| BANK AMERICA CORP | COM | 060505104 | 528,571 | 19,305 | SH | OTR | 13 | 19,305 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 11,007 | 402 | SH | SOLE | 7 | 0 | 0 | 402 |
| BANK AMERICA CORP | COM | 060505104 | 3 | 3 | SH | Call DFND | 1,7 | 3 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 9 | 9 | SH | Call DFND | 3,9 | 9 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 142 | 142 | SH | Call DFND | 7 | 142 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 190 | 190 | SH | Call DFND | 7,9 | 190 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | 8 | 8 | SH | Call DFND | 9 | 8 | 0 | 0 |
| BANK AMERICA CORP | 7.25%CNV PFD L | 060505682 | 498,270 | 448 | SH | DFND | 1 | 448 | 0 | 0 |
| BANK AMERICA CORP | 7.25%CNV PFD L | 060505682 | 127,904 | 115 | SH | DFND | 9 | 0 | 0 | 115 |
| BANK MONTREAL QUE | COM | 063671101 | 71,461 | 847 | SH | DFND | 1 | 847 | 0 | 0 |
| BANK MONTREAL QUE | COM | 063671101 | 22,949 | 272 | SH | DFND | 1,3 | 272 | 0 | 0 |
| BANK MONTREAL QUE | COM | 063671101 | 34,339 | 407 | SH | DFND | 14 | 407 | 0 | 0 |
| BANK MONTREAL QUE | COM | 063671101 | 31,000 | 272 | SH | DFND | 3 | 272 | 0 | 0 |
| BANK MONTREAL QUE | COM | 063671101 | 1,656,858 | 19,638 | SH | DFND | 7 | 19,638 | 0 | 0 |
| BANK MONTREAL QUE | COM | 063671101 | 43,282 | 513 | SH | DFND | 7,9 | 513 | 0 | 0 |
| BANK MONTREAL QUE | COM | 063671101 | 3,183,027 | 37,727 | SH | DFND | 9 | 37,250 | 0 | 477 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 1,567,004 | 36,741 | SH | DFND | 1 | 36,720 | 0 | 21 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 3,966 | 93 | SH | DFND | 1,3 | 0 | 0 | 93 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 429,486 | 10,070 | SH | DFND | 13 | 10,070 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 115,454 | 2,707 | SH | DFND | 14 | 2,707 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 9,554 | 224 | SH | DFND | 14 | 224 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 4,000 | 93 | SH | DFND | 3 | 93 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 2,042,082 | 47,880 | SH | DFND | 7 | 44,572 | 0 | 3,308 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 200,669 | 4,705 | SH | DFND | 7 | 0 | 0 | 4,705 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 23,074 | 541 | SH | DFND | 7,9 | 472 | 0 | 69 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 1,038,314 | 24,345 | SH | DFND | 9 | 22,155 | 0 | 2,190 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 768 | 18 | SH | SOLE | 7 | 0 | 0 | 18 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 68,385 | 1,500 | SH | DFND | 7 | 1,500 | 0 | 0 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 68,385 | 1,500 | SH | DFND | 7,9 | 1,500 | 0 | 0 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 43,265 | 949 | SH | DFND | 9 | 0 | 0 | 949 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 702,724 | 15,414 | SH | OTR | 13 | 15,414 | 0 | 0 |
| BANK OZK LITTLE ROCK ARK | COM | 06417N103 | 3,929 | 106 | SH | DFND | 1 | 106 | 0 | 0 |
| BANK OZK LITTLE ROCK ARK | COM | 06417N103 | 8,044 | 217 | SH | DFND | 1,3 | 217 | 0 | 0 |

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|--------------------------|---------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| BANK OZK LITTLE ROCK ARK | COM | 06417N103 | 53,752 | 1,450 | SH | DFND | 13 | 1,450 | 0 | 0 |
| BANK OZK LITTLE ROCK ARK | COM | 06417N103 | 18,535 | 500 | SH | DFND | 14 | 500 | 0 | 0 |
| BANK OZK LITTLE ROCK ARK | COM | 06417N103 | 115,000 | 3,101 | SH | DFND | 3 | 3,101 | 0 | 0 |
| BANK OZK LITTLE ROCK ARK | COM | 06417N103 | 106,910 | 2,884 | SH | DFND | 3,7 | 2,884 | 0 | 0 |
| BANK OZK LITTLE ROCK ARK | COM | 06417N103 | 465,747 | 12,564 | SH | DFND | 7 | 12,174 | 0 | 390 |
| BANK OZK LITTLE ROCK ARK | COM | 06417N103 | 30,101 | 812 | SH | DFND | 7 | 0 | 0 | 812 |
| BANK OZK LITTLE ROCK ARK | COM | 06417N103 | 347,012 | 9,361 | SH | DFND | 7,9 | 9,320 | 0 | 41 |
| BANK OZK LITTLE ROCK ARK | COM | 06417N103 | 563,464 | 15,200 | SH | DFND | 9 | 15,200 | 0 | 0 |
| BAR HBR BANKSHARES | COM | 066849100 | 1,591,859 | 67,366 | SH | DFND | 1 | 67,366 | 0 | 0 |
| BARCLAYS PLC | ADR | 06738E204 | 14,723 | 1,890 | SH | DFND | 1 | 1,827 | 0 | 63 |
| BARCLAYS PLC | ADR | 06738E204 | 21,119 | 2,711 | SH | DFND | 1,3 | 0 | 0 | 2,711 |
| BARCLAYS PLC | ADR | 06738E204 | 21,000 | 2,711 | SH | DFND | 3 | 2,711 | 0 | 0 |
| BARCLAYS PLC | ADR | 06738E204 | 66,324 | 8,514 | SH | DFND | 7 | 5,167 | 0 | 3,347 |
| BARCLAYS PLC | ADR | 06738E204 | 36,854 | 4,731 | SH | DFND | 9 | 115 | 0 | 4,616 |
| BARRICK GOLD CORP | COM | 067901108 | 7,639 | 525 | SH | DFND | 1 | 525 | 0 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 15 | 1 | SH | DFND | 7 | 1 | 0 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 610,605 | 41,966 | SH | DFND | 9 | 40,310 | 0 | 1,656 |
| BATH & BODY WORKS INC | COM | 070830104 | 1,859 | 55 | SH | DFND | 1 | 55 | 0 | 0 |
| BATH & BODY WORKS INC | COM | 070830104 | 46,982 | 1,390 | SH | DFND | 1,3 | 1,390 | 0 | 0 |
| BATH & BODY WORKS INC | COM | 070830104 | 47,000 | 1,390 | SH | DFND | 1,3 | 1,390 | 0 | 0 |
| BATH & BODY WORKS INC | COM | 070830104 | 100,048 | 2,960 | SH | DFND | 13 | 2,960 | 0 | 0 |
| BATH & BODY WORKS INC | COM | 070830104 | 31,772 | 940 | SH | DFND | 14 | 940 | 0 | 0 |
| BATH & BODY WORKS INC | COM | 070830104 | 212,872 | 6,298 | SH | DFND | 7 | 5,127 | 0 | 1,171 |
| BATH & BODY WORKS INC | COM | 070830104 | 41,445 | 1,226 | SH | DFND | 7 | 0 | 0 | 1,226 |
| BATH & BODY WORKS INC | COM | 070830104 | 44,379 | 1,313 | SH | DFND | 9 | 1,304 | 0 | 9 |
| BATH & BODY WORKS INC | COM | 070830104 | 2,231 | 66 | SH | SOLE | 7 | 0 | 0 | 66 |
| BAXTER INTL INC | COM | 071813109 | 183,039 | 4,850 | SH | DFND | 1 | 4,844 | 0 | 6 |
| BAXTER INTL INC | COM | 071813109 | 165,150 | 4,376 | SH | DFND | 1,3 | 4,376 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 113,000 | 2,990 | SH | DFND | 1,3 | 2,990 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 248,329 | 6,580 | SH | DFND | 13 | 6,580 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 66,611 | 1,765 | SH | DFND | 14 | 1,765 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 52,000 | 1,386 | SH | DFND | 3 | 1,386 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 379,513 | 10,056 | SH | DFND | 7 | 8,379 | 0 | 1,677 |
| BAXTER INTL INC | COM | 071813109 | 41,693 | 1,098 | SH | DFND | 7 | 0 | 0 | 1,098 |
| BAXTER INTL INC | COM | 071813109 | 2,264 | 60 | SH | DFND | 7,9 | 0 | 0 | 60 |
| BAXTER INTL INC | COM | 071813109 | 835,111 | 22,128 | SH | DFND | 9 | 19,558 | 0 | 2,570 |
| BAXTER INTL INC | COM | 071813109 | 2,303 | 61 | SH | SOLE | 7 | 0 | 0 | 61 |
| BCE INC | COM NEW | 05534B760 | 11,527 | 302 | SH | DFND | 1 | 302 | 0 | 0 |
| BCE INC | COM NEW | 05534B760 | 355,172 | 9,305 | SH | DFND | 7 | 9,305 | 0 | 0 |
| BCE INC | COM NEW | 05534B760 | 4,008 | 105 | SH | DFND | 7 | 0 | 0 | 105 |
| BCE INC | COM NEW | 05534B760 | 43,781 | 1,147 | SH | DFND | 7,9 | 1,147 | 0 | 0 |
| BCE INC | COM NEW | 05534B760 | 623,125 | 16,325 | SH | DFND | 9 | 11,603 | 0 | 4,722 |
| BECTON DICKINSON & | COM | 075887109 | 1,622,276 | 6,275 | SH | DFND | 1 | 6,264 | 0 | 11 |

| CO | | | | | | | | | | |
|----------------------------|----------|-----------|------------|--------|----|------|-------|--------|---|--------|
| BECTON DICKINSON & CO | COM | 075887109 | 730,864 | 2,827 | SH | DFND | 1,3 | 2,796 | 0 | 31 |
| BECTON DICKINSON & CO | COM | 075887109 | 576,000 | 2,228 | SH | DFND | 1,3 | 2,228 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 5,171 | 20 | SH | DFND | 1,3,7 | 20 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 926,572 | 3,584 | SH | DFND | 13 | 3,584 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 252,325 | 976 | SH | DFND | 14 | 976 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 24,000 | 94 | SH | DFND | 3 | 94 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 50,413 | 195 | SH | DFND | 3,14 | 195 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 2,711,721 | 10,489 | SH | DFND | 3,7 | 10,487 | 0 | 2 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,982,925 | 7,670 | SH | DFND | 3,7,9 | 7,670 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,699,835 | 6,575 | SH | DFND | 3,9 | 6,564 | 0 | 11 |
| BECTON DICKINSON & CO | COM | 075887109 | 2,686,385 | 10,391 | SH | DFND | 7 | 9,356 | 0 | 1,035 |
| BECTON DICKINSON & CO | COM | 075887109 | 164,512 | 636 | SH | DFND | 7 | 0 | 0 | 636 |
| BECTON DICKINSON & CO | COM | 075887109 | 407,443 | 1,576 | SH | DFND | 7,9 | 1,572 | 0 | 4 |
| BECTON DICKINSON & CO | COM | 075887109 | 7,273,224 | 28,133 | SH | DFND | 9 | 11,965 | 0 | 16,168 |
| BECTON DICKINSON & CO | COM | 075887109 | 37,745 | 146 | SH | OTR | 13 | 146 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 2,069 | 8 | SH | SOLE | 7 | 0 | 0 | 8 |
| BENTLEY SYS INC | COM CL B | 08265T208 | 1,856 | 37 | SH | DFND | 1 | 37 | 0 | 0 |
| BENTLEY SYS INC | COM CL B | 08265T208 | 96,157 | 1,917 | SH | DFND | 1,3 | 1,917 | 0 | 0 |
| BENTLEY SYS INC | COM CL B | 08265T208 | 45,000 | 900 | SH | DFND | 1,3 | 900 | 0 | 0 |
| BENTLEY SYS INC | COM CL B | 08265T208 | 115,368 | 2,300 | SH | DFND | 13 | 2,300 | 0 | 0 |
| BENTLEY SYS INC | COM CL B | 08265T208 | 37,871 | 755 | SH | DFND | 14 | 755 | 0 | 0 |
| BENTLEY SYS INC | COM CL B | 08265T208 | 279,000 | 5,568 | SH | DFND | 3 | 5,568 | 0 | 0 |
| BENTLEY SYS INC | COM CL B | 08265T208 | 228,278 | 4,551 | SH | DFND | 3,7 | 4,551 | 0 | 0 |
| BENTLEY SYS INC | COM CL B | 08265T208 | 1,254,602 | 25,012 | SH | DFND | 7 | 24,150 | 0 | 862 |
| BENTLEY SYS INC | COM CL B | 08265T208 | 823,427 | 16,416 | SH | DFND | 9 | 16,006 | 0 | 410 |
| BERKLEY W R CORP | COM | 084423102 | 33,396 | 526 | SH | DFND | 1 | 526 | 0 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 157,455 | 2,480 | SH | DFND | 13 | 2,480 | 0 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 43,618 | 687 | SH | DFND | 14 | 687 | 0 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 194,470 | 3,063 | SH | DFND | 7 | 2,861 | 0 | 202 |
| BERKLEY W R CORP | COM | 084423102 | 1,795 | 28 | SH | DFND | 7 | 0 | 0 | 28 |
| BERKLEY W R CORP | COM | 084423102 | 1,524 | 24 | SH | DFND | 7,9 | 0 | 0 | 24 |
| BERKLEY W R CORP | COM | 084423102 | 150,281 | 2,367 | SH | DFND | 9 | 1,426 | 0 | 941 |
| BERKLEY W R CORP | COM | 084423102 | 3,556 | 56 | SH | SOLE | 7 | 0 | 0 | 56 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 2,125,908 | 4 | SH | DFND | 1 | 4 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 2,657,385 | 5 | SH | DFND | 7 | 5 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 2,125,908 | 4 | SH | DFND | 7,9 | 4 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 9,566,586 | 18 | SH | DFND | 9 | 18 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 16,684,439 | 47,629 | SH | DFND | 1 | 44,299 | 0 | 3,330 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 281,641 | 804 | SH | DFND | 1,3 | 617 | 0 | 187 |
| BERKSHIRE | CL B NEW | 084670702 | 8,178,104 | 23,346 | SH | DFND | 13 | 23,346 | 0 | 0 |

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|----------------------------|---------------|-----------|------------|---------|----|------|-----|---------|---|--------|
| HATHAWAY INC DEL | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 2,211,444 | 6,313 | SH | DFND | 14 | 6,313 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 613,025 | 1,750 | SH | DFND | 14 | 1,750 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 282,000 | 804 | SH | DFND | 3 | 804 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 42,036 | 120 | SH | DFND | 3,9 | 120 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 34,174,918 | 97,559 | SH | DFND | 7 | 91,640 | 0 | 5,919 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 3,461,140 | 9,881 | SH | DFND | 7 | 487 | 0 | 9,394 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1,311,523 | 3,744 | SH | DFND | 7,9 | 2,693 | 0 | 1,051 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 40,726,579 | 116,262 | SH | DFND | 9 | 100,965 | 0 | 15,297 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 721,968 | 2,061 | SH | OTR | 13 | 2,061 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 43,087 | 123 | SH | SOLE | 7 | 0 | 0 | 123 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 2,476 | 40 | SH | DFND | 1 | 40 | 0 | 0 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 49,528 | 800 | SH | DFND | 1,3 | 800 | 0 | 0 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 50,000 | 800 | SH | DFND | 1,3 | 800 | 0 | 0 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 86,241 | 1,393 | SH | DFND | 13 | 1,393 | 0 | 0 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 15,787 | 255 | SH | DFND | 14 | 255 | 0 | 0 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 14,363 | 232 | SH | DFND | 7 | 224 | 0 | 8 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 5,015 | 81 | SH | DFND | 7 | 0 | 0 | 81 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 314,503 | 5,080 | SH | DFND | 9 | 5,074 | 0 | 6 |
| BEST BUY INC | COM | 086516101 | 858,163 | 12,353 | SH | DFND | 1 | 12,340 | 0 | 13 |
| BEST BUY INC | COM | 086516101 | 93,368 | 1,344 | SH | DFND | 1,3 | 1,290 | 0 | 54 |
| BEST BUY INC | COM | 086516101 | 90,000 | 1,290 | SH | DFND | 1,3 | 1,290 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 168,812 | 2,430 | SH | DFND | 13 | 2,430 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 55,229 | 795 | SH | DFND | 14 | 795 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 4,000 | 54 | SH | DFND | 3 | 54 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 142,414 | 2,050 | SH | DFND | 7 | 1,602 | 0 | 448 |
| BEST BUY INC | COM | 086516101 | 115,933 | 1,656 | SH | DFND | 7 | 324 | 0 | 1,332 |
| BEST BUY INC | COM | 086516101 | 227,723 | 3,278 | SH | DFND | 9 | 3,099 | 0 | 179 |
| BGC GROUP INC | CL A | 088929104 | 632,528 | 119,797 | SH | DFND | 7 | 119,046 | 0 | 751 |
| BGC GROUP INC | CL A | 088929104 | 47,769 | 9,047 | SH | DFND | 7 | 0 | 0 | 9,047 |
| BGC GROUP INC | CL A | 088929104 | 348 | 66 | SH | DFND | 7,9 | 66 | 0 | 0 |
| BGC GROUP INC | CL A | 088929104 | 303,442 | 57,470 | SH | DFND | 9 | 57,470 | 0 | 0 |
| BHP GROUP LTD | SPONSORED ADS | 088606108 | 67,460 | 1,186 | SH | DFND | 1 | 1,186 | 0 | 0 |
| BHP GROUP LTD | SPONSORED ADS | 088606108 | 98,914 | 1,739 | SH | DFND | 1,3 | 0 | 0 | 1,739 |
| BHP GROUP LTD | SPONSORED ADS | 088606108 | 99,000 | 1,739 | SH | DFND | 3 | 1,739 | 0 | 0 |
| BHP GROUP LTD | SPONSORED ADS | 088606108 | 280,077 | 4,924 | SH | DFND | 7 | 4,648 | 0 | 276 |
| BHP GROUP LTD | SPONSORED ADS | 088606108 | 6,940 | 122 | SH | DFND | 7 | 0 | 0 | 122 |
| BHP GROUP LTD | SPONSORED ADS | 088606108 | 361,927 | 6,363 | SH | DFND | 9 | 4,775 | 0 | 1,588 |
| BIGCOMMERCE HLDGS INC | COM SER 1 | 08975P108 | 3,504 | 355 | SH | DFND | 1 | 297 | 0 | 58 |
| BIGCOMMERCE HLDGS INC | COM SER 1 | 08975P108 | 6,544 | 663 | SH | DFND | 1,3 | 663 | 0 | 0 |
| BIGCOMMERCE HLDGS INC | COM SER 1 | 08975P108 | 0 | 50 | SH | DFND | 1,3 | 50 | 0 | 0 |

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|-----------------------------|-----------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| BIGCOMMERCE HLDGS INC | COM SER 1 | 08975P108 | 6,000 | 613 | SH | DFND | 3 | 613 | 0 | 0 |
| BIGCOMMERCE HLDGS INC | COM SER 1 | 08975P108 | 98,907 | 10,021 | SH | DFND | 7 | 10,021 | 0 | 0 |
| BIGCOMMERCE HLDGS INC | COM SER 1 | 08975P108 | 6,494 | 658 | SH | DFND | 7,9 | 658 | 0 | 0 |
| BIGCOMMERCE HLDGS INC | COM SER 1 | 08975P108 | 61,530 | 6,234 | SH | DFND | 9 | 6,234 | 0 | 0 |
| BILL HOLDINGS INC | COM | 090043100 | 217 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| BILL HOLDINGS INC | COM | 090043100 | 135,061 | 1,244 | SH | DFND | 1,3 | 1,244 | 0 | 0 |
| BILL HOLDINGS INC | COM | 090043100 | 71,000 | 650 | SH | DFND | 1,3 | 650 | 0 | 0 |
| BILL HOLDINGS INC | COM | 090043100 | 141,141 | 1,300 | SH | DFND | 13 | 1,300 | 0 | 0 |
| BILL HOLDINGS INC | COM | 090043100 | 34,200 | 315 | SH | DFND | 14 | 315 | 0 | 0 |
| BILL HOLDINGS INC | COM | 090043100 | 64,000 | 594 | SH | DFND | 3 | 594 | 0 | 0 |
| BILL HOLDINGS INC | COM | 090043100 | 736,322 | 6,782 | SH | DFND | 7 | 6,557 | 0 | 225 |
| BILL HOLDINGS INC | COM | 090043100 | 86,531 | 797 | SH | DFND | 7 | 0 | 0 | 797 |
| BILL HOLDINGS INC | COM | 090043100 | 298,893 | 2,753 | SH | DFND | 9 | 2,750 | 0 | 3 |
| BILL HOLDINGS INC | COM | 090043100 | 1,738 | 16 | SH | SOLE | 7 | 0 | 0 | 16 |
| BIO RAD LABS INC | CL A | 090572207 | 179,583 | 501 | SH | DFND | 1 | 498 | 0 | 3 |
| BIO RAD LABS INC | CL A | 090572207 | 50,183 | 140 | SH | DFND | 1,3 | 140 | 0 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 50,000 | 140 | SH | DFND | 1,3 | 140 | 0 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 103,951 | 290 | SH | DFND | 13 | 290 | 0 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 32,261 | 90 | SH | DFND | 14 | 90 | 0 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 81,727 | 228 | SH | DFND | 7 | 171 | 0 | 57 |
| BIO RAD LABS INC | CL A | 090572207 | 63,805 | 178 | SH | DFND | 7 | 0 | 0 | 178 |
| BIO RAD LABS INC | CL A | 090572207 | 331,566 | 925 | SH | DFND | 9 | 925 | 0 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 717 | 2 | SH | SOLE | 7 | 0 | 0 | 2 |
| BIOGEN INC | COM | 09062X103 | 162,173 | 631 | SH | DFND | 1 | 631 | 0 | 0 |
| BIOGEN INC | COM | 09062X103 | 234,393 | 912 | SH | DFND | 1,3 | 900 | 0 | 12 |
| BIOGEN INC | COM | 09062X103 | 231,000 | 900 | SH | DFND | 1,3 | 900 | 0 | 0 |
| BIOGEN INC | COM | 09062X103 | 475,469 | 1,850 | SH | DFND | 13 | 1,850 | 0 | 0 |
| BIOGEN INC | COM | 09062X103 | 131,075 | 510 | SH | DFND | 14 | 510 | 0 | 0 |
| BIOGEN INC | COM | 09062X103 | 3,000 | 12 | SH | DFND | 3 | 12 | 0 | 0 |
| BIOGEN INC | COM | 09062X103 | 605,259 | 2,355 | SH | DFND | 7 | 1,777 | 0 | 578 |
| BIOGEN INC | COM | 09062X103 | 44,977 | 175 | SH | DFND | 7 | 0 | 0 | 175 |
| BIOGEN INC | COM | 09062X103 | 2,533,862 | 9,859 | SH | DFND | 9 | 9,555 | 0 | 304 |
| BIOGEN INC | COM | 09062X103 | 6,426 | 25 | SH | SOLE | 7 | 0 | 0 | 25 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 6,371 | 72 | SH | DFND | 1 | 44 | 0 | 28 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 96,443 | 1,090 | SH | DFND | 1,3 | 1,090 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 96,000 | 1,090 | SH | DFND | 1,3 | 1,090 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 212,352 | 2,400 | SH | DFND | 13 | 2,400 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 57,158 | 646 | SH | DFND | 14 | 646 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 142,276 | 1,608 | SH | DFND | 7 | 966 | 0 | 642 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 7,344 | 83 | SH | DFND | 7 | 0 | 0 | 83 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 7,963 | 90 | SH | DFND | 9 | 77 | 0 | 13 |
| BIO-TECHNE CORP | COM | 09073M104 | 62,624 | 920 | SH | DFND | 1,3 | 920 | 0 | 0 |
| BIO-TECHNE CORP | COM | 09073M104 | 63,000 | 920 | SH | DFND | 1,3 | 920 | 0 | 0 |
| BIO-TECHNE CORP | COM | 09073M104 | 136,140 | 2,000 | SH | DFND | 13 | 2,000 | 0 | 0 |
| BIO-TECHNE CORP | COM | 09073M104 | 38,119 | 560 | SH | DFND | 14 | 560 | 0 | 0 |
| BIO-TECHNE CORP | COM | 09073M104 | 508,143 | 7,465 | SH | DFND | 7 | 1,317 | 0 | 6,148 |

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|------------------------------|-----|-----------|------------|--------|----|-----------|-------|--------|----|-------|
| BIO-TECHNE CORP | COM | 09073M104 | 13,140 | 193 | SH | DFND | 7 | 0 | 0 | 193 |
| BIO-TECHNE CORP | COM | 09073M104 | 63,373 | 931 | SH | DFND | 9 | 67 | 0 | 864 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | 727,546 | 10,194 | SH | DFND | 1 | 10,182 | 0 | 12 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | 49,959 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | 50,000 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | 121,329 | 1,700 | SH | DFND | 13 | 1,700 | 0 | 0 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | 34,971 | 490 | SH | DFND | 14 | 490 | 0 | 0 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | 2,284 | 32 | SH | DFND | 7 | 0 | 0 | 32 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | 176,355 | 2,471 | SH | DFND | 7 | 1,284 | 0 | 1,187 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | 15,987 | 224 | SH | DFND | 9 | 224 | 0 | 0 |
| BLACKLINE INC | COM | 09239B109 | 610 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| BLACKLINE INC | COM | 09239B109 | 35,834 | 646 | SH | DFND | 1,3 | 646 | 0 | 0 |
| BLACKLINE INC | COM | 09239B109 | 36,000 | 646 | SH | DFND | 3 | 646 | 0 | 0 |
| BLACKLINE INC | COM | 09239B109 | 611,279 | 11,020 | SH | DFND | 7 | 7,330 | 0 | 3,690 |
| BLACKLINE INC | COM | 09239B109 | 1,553 | 28 | SH | DFND | 7,9 | 13 | 0 | 15 |
| BLACKLINE INC | COM | 09239B109 | 151,655 | 2,734 | SH | DFND | 9 | 2,734 | 0 | 0 |
| BLACKROCK CORPOR HI YLD FD I | COM | 09255P107 | 103,560 | 12,000 | SH | DFND | 7 | 12,000 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 9,465,907 | 14,642 | SH | DFND | 1 | 14,308 | 0 | 334 |
| BLACKROCK INC | COM | 09247X101 | 6,089,289 | 9,419 | SH | DFND | 1,3 | 9,258 | 0 | 161 |
| BLACKROCK INC | COM | 09247X101 | 1,186,000 | 1,835 | SH | DFND | 1,3 | 1,835 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 40,729 | 63 | SH | DFND | 1,3,7 | 63 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 41,375 | 64 | SH | DFND | 1,7 | 64 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 1,881,286 | 2,910 | SH | DFND | 13 | 2,910 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 329,710 | 510 | SH | DFND | 14 | 510 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 168,010 | 260 | SH | DFND | 14 | 260 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 2,620,000 | 4,053 | SH | DFND | 3 | 3,998 | 55 | 0 |
| BLACKROCK INC | COM | 09247X101 | 255,364 | 395 | SH | DFND | 3,14 | 395 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 22,506,256 | 34,813 | SH | DFND | 3,7 | 33,315 | 0 | 1,498 |
| BLACKROCK INC | COM | 09247X101 | 4,973,448 | 7,693 | SH | DFND | 3,7,9 | 7,120 | 0 | 573 |
| BLACKROCK INC | COM | 09247X101 | 10,008,958 | 15,482 | SH | DFND | 3,9 | 12,815 | 0 | 2,667 |
| BLACKROCK INC | COM | 09247X101 | 21,682,628 | 33,539 | SH | DFND | 7 | 33,192 | 0 | 347 |
| BLACKROCK INC | COM | 09247X101 | 469,511 | 726 | SH | DFND | 7 | 371 | 0 | 355 |
| BLACKROCK INC | COM | 09247X101 | 2,803,181 | 4,336 | SH | DFND | 7,9 | 3,870 | 0 | 466 |
| BLACKROCK INC | COM | 09247X101 | 21,839,725 | 33,782 | SH | DFND | 9 | 32,411 | 0 | 1,371 |
| BLACKROCK INC | COM | 09247X101 | 10,344 | 16 | SH | SOLE | 7 | 0 | 0 | 16 |
| BLACKROCK INC | COM | 09247X101 | 820 | 4 | SH | Call DFND | 7 | 4 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 1,640 | 8 | SH | Call DFND | 7,9 | 8 | 0 | 0 |
| BLACKROCK MUNICIPAL INCOME | COM | 09253X102 | 81,281 | 8,008 | SH | DFND | 1 | 6,482 | 0 | 1,526 |
| BLACKROCK MUNICIPAL INCOME | COM | 09253X102 | 3,000 | 302 | SH | DFND | 3 | 302 | 0 | 0 |
| BLACKROCK MUNICIPAL INCOME | COM | 09253X102 | 3,065 | 302 | SH | DFND | 3,7 | 302 | 0 | 0 |
| BLACKROCK MUNICIPAL INCOME | COM | 09253X102 | 64,280 | 6,333 | SH | DFND | 7 | 6,333 | 0 | 0 |
| BLACKROCK MUNICIPAL INCOME | COM | 09253X102 | 24,177 | 2,382 | SH | DFND | 9 | 2,382 | 0 | 0 |
| BLACKROCK MUNIHOLDINGS FD IN | COM | 09253N104 | 46,642 | 4,524 | SH | DFND | 1 | 3,653 | 0 | 871 |
| BLACKROCK MUNIHOLDINGS FD IN | COM | 09253N104 | 2,000 | 174 | SH | DFND | 3 | 174 | 0 | 0 |

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|-------------------------------|----------|-----------|-----------|---------|----|------|-------|---------|---|--------|
| BLACKROCK MUNIHOLDINGS FD IN | COM | 09253N104 | 1,794 | 174 | SH | DFND | 3,7 | 174 | 0 | 0 |
| BLACKROCK MUNIHOLDINGS FD IN | COM | 09253N104 | 37,157 | 3,604 | SH | DFND | 7 | 3,604 | 0 | 0 |
| BLACKROCK MUNIHOLDINGS FD IN | COM | 09253N104 | 21,527 | 2,088 | SH | DFND | 9 | 2,088 | 0 | 0 |
| BLACKROCK MUNIYILD QULT FD I | COM | 09254F100 | 173,910 | 17,000 | SH | DFND | 7 | 17,000 | 0 | 0 |
| BLACKROCK TAX MUNICIPAL BD TR | SHS | 09248X100 | 21,315 | 1,406 | SH | DFND | 1 | 1,406 | 0 | 0 |
| BLACKROCK TAX MUNICIPAL BD TR | SHS | 09248X100 | 4,806,493 | 317,051 | SH | DFND | 1,3 | 304,119 | 0 | 12,932 |
| BLACKROCK TAX MUNICIPAL BD TR | SHS | 09248X100 | 4,688,000 | 309,244 | SH | DFND | 1,3 | 309,244 | 0 | 0 |
| BLACKROCK TAX MUNICIPAL BD TR | SHS | 09248X100 | 243 | 16 | SH | DFND | 1,7 | 16 | 0 | 0 |
| BLACKROCK TAX MUNICIPAL BD TR | SHS | 09248X100 | 144,000 | 9,517 | SH | DFND | 3 | 9,517 | 0 | 0 |
| BLACKROCK TAX MUNICIPAL BD TR | SHS | 09248X100 | 2,265,086 | 149,412 | SH | DFND | 3,7 | 143,345 | 0 | 6,067 |
| BLACKROCK TAX MUNICIPAL BD TR | SHS | 09248X100 | 23,210 | 1,531 | SH | DFND | 3,7,9 | 1,469 | 0 | 62 |
| BLACKROCK TAX MUNICIPAL BD TR | SHS | 09248X100 | 678,577 | 44,761 | SH | DFND | 3,9 | 42,941 | 0 | 1,820 |
| BLACKROCK TAX MUNICIPAL BD TR | SHS | 09248X100 | 12,249 | 808 | SH | DFND | 7 | 808 | 0 | 0 |
| BLACKROCK TAX MUNICIPAL BD TR | SHS | 09248X100 | 1,728 | 114 | SH | DFND | 9 | 114 | 0 | 0 |
| BLACKSTONE INC | COM | 09260D107 | 734,873 | 6,859 | SH | DFND | 1 | 5,559 | 0 | 1,300 |
| BLACKSTONE INC | COM | 09260D107 | 167,674 | 1,565 | SH | DFND | 1,3 | 1,498 | 0 | 67 |
| BLACKSTONE INC | COM | 09260D107 | 955,689 | 8,920 | SH | DFND | 13 | 8,920 | 0 | 0 |
| BLACKSTONE INC | COM | 09260D107 | 263,029 | 2,455 | SH | DFND | 14 | 2,455 | 0 | 0 |
| BLACKSTONE INC | COM | 09260D107 | 580,000 | 5,417 | SH | DFND | 3 | 5,417 | 0 | 0 |
| BLACKSTONE INC | COM | 09260D107 | 432,631 | 4,038 | SH | DFND | 3,7 | 4,038 | 0 | 0 |
| BLACKSTONE INC | COM | 09260D107 | 6,639,680 | 61,972 | SH | DFND | 7 | 59,987 | 0 | 1,985 |
| BLACKSTONE INC | COM | 09260D107 | 1,869,424 | 17,448 | SH | DFND | 7 | 8,575 | 0 | 8,873 |
| BLACKSTONE INC | COM | 09260D107 | 1,632,814 | 15,240 | SH | DFND | 7,9 | 15,240 | 0 | 0 |
| BLACKSTONE INC | COM | 09260D107 | 3,847,397 | 35,910 | SH | DFND | 9 | 33,275 | 0 | 2,635 |
| BLACKSTONE MTG TR INC | COM CL A | 09257W100 | 696 | 32 | SH | DFND | 1 | 32 | 0 | 0 |
| BLACKSTONE MTG TR INC | COM CL A | 09257W100 | 221,393 | 10,179 | SH | DFND | 7 | 10,179 | 0 | 0 |
| BLACKSTONE MTG TR INC | COM CL A | 09257W100 | 892 | 41 | SH | DFND | 7,9 | 41 | 0 | 0 |
| BLACKSTONE MTG TR INC | COM CL A | 09257W100 | 16,117 | 741 | SH | DFND | 9 | 741 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 103,732 | 2,409 | SH | DFND | 1 | 2,409 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 43,921 | 1,020 | SH | DFND | 1,3 | 1,020 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 44,000 | 1,020 | SH | DFND | 1,3 | 1,020 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 77,508 | 1,800 | SH | DFND | 13 | 1,800 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 20,454 | 475 | SH | DFND | 14 | 475 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 108,770 | 2,526 | SH | DFND | 7 | 2,443 | 0 | 83 |
| BLOCK H & R INC | COM | 093671105 | 30,753 | 712 | SH | DFND | 7 | 0 | 0 | 712 |
| BLOCK H & R INC | COM | 093671105 | 1,248,094 | 28,985 | SH | DFND | 9 | 28,922 | 0 | 63 |
| BLOCK INC | CL A | 852234103 | 217,140 | 4,906 | SH | DFND | 1 | 4,882 | 0 | 24 |
| BLOCK INC | CL A | 852234103 | 10,357 | 234 | SH | DFND | 1,3 | 201 | 0 | 33 |
| BLOCK INC | CL A | 852234103 | 300,968 | 6,800 | SH | DFND | 13 | 6,800 | 0 | 0 |
| BLOCK INC | CL A | 852234103 | 87,635 | 1,980 | SH | DFND | 14 | 1,980 | 0 | 0 |
| BLOCK INC | CL A | 852234103 | 1,000 | 33 | SH | DFND | 3 | 33 | 0 | 0 |
| BLOCK INC | CL A | 852234103 | 79,845 | 1,804 | SH | DFND | 3,7 | 1,804 | 0 | 0 |
| BLOCK INC | CL A | 852234103 | 1,992 | 45 | SH | DFND | 3,9 | 45 | 0 | 0 |

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|-----------------------------|----------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| BLOCK INC | CL A | 852234103 | 311,723 | 7,043 | SH | DFND | 7 | 5,578 | 0 | 1,465 |
| BLOCK INC | CL A | 852234103 | 35,763 | 808 | SH | DFND | 7 | 21 | 0 | 787 |
| BLOCK INC | CL A | 852234103 | 90,556 | 2,046 | SH | DFND | 7,9 | 2,046 | 0 | 0 |
| BLOCK INC | CL A | 852234103 | 434,589 | 9,819 | SH | DFND | 9 | 9,776 | 0 | 43 |
| BLOCK INC | CL A | 852234103 | 1,196 | 27 | SH | SOLE | 7 | 0 | 0 | 27 |
| BLOOM ENERGY CORP | COM CL A | 093712107 | 557 | 42 | SH | DFND | 1 | 0 | 0 | 42 |
| BLOOM ENERGY CORP | COM CL A | 093712107 | 6,179 | 466 | SH | DFND | 1,3 | 466 | 0 | 0 |
| BLOOM ENERGY CORP | COM CL A | 093712107 | 55,361 | 4,175 | SH | DFND | 3,7 | 4,175 | 0 | 0 |
| BLOOM ENERGY CORP | COM CL A | 093712107 | 1,379 | 104 | SH | DFND | 3,9 | 104 | 0 | 0 |
| BLOOM ENERGY CORP | COM CL A | 093712107 | 44,408 | 3,349 | SH | DFND | 7 | 2,773 | 0 | 576 |
| BLOOM ENERGY CORP | COM CL A | 093712107 | 74,176 | 5,594 | SH | DFND | 9 | 5,594 | 0 | 0 |
| BLOOMIN BRANDS INC | COM | 094235108 | 7,992 | 325 | SH | DFND | 1 | 200 | 0 | 125 |
| BLOOMIN BRANDS INC | COM | 094235108 | 9,098 | 370 | SH | DFND | 1,3 | 370 | 0 | 0 |
| BLOOMIN BRANDS INC | COM | 094235108 | 9,000 | 370 | SH | DFND | 3 | 370 | 0 | 0 |
| BLOOMIN BRANDS INC | COM | 094235108 | 157,106 | 6,389 | SH | DFND | 7 | 6,237 | 0 | 152 |
| BLOOMIN BRANDS INC | COM | 094235108 | 9,443 | 384 | SH | DFND | 7,9 | 384 | 0 | 0 |
| BLOOMIN BRANDS INC | COM | 094235108 | 95,458 | 3,882 | SH | DFND | 9 | 3,882 | 0 | 0 |
| BLUE OWL CAPITAL INC | COM CL A | 09581B103 | 2,061 | 159 | SH | DFND | 1 | 159 | 0 | 0 |
| BLUE OWL CAPITAL INC | COM CL A | 09581B103 | 77,760 | 6,000 | SH | DFND | 13 | 6,000 | 0 | 0 |
| BLUE OWL CAPITAL INC | COM CL A | 09581B103 | 16,848 | 1,300 | SH | DFND | 14 | 1,300 | 0 | 0 |
| BLUE OWL CAPITAL INC | COM CL A | 09581B103 | 13,362 | 1,031 | SH | DFND | 7 | 868 | 0 | 163 |
| BLUE OWL CAPITAL INC | COM CL A | 09581B103 | 27,631 | 2,132 | SH | DFND | 7 | 0 | 0 | 2,132 |
| BLUE OWL CAPITAL INC | COM CL A | 09581B103 | 1,776 | 137 | SH | DFND | 9 | 137 | 0 | 0 |
| BNY MELLON STRATEGIC MUN BD | COM | 09662E109 | 123,753 | 24,900 | SH | DFND | 1 | 24,900 | 0 | 0 |
| BOEING CO | COM | 097023105 | 2,327,762 | 12,144 | SH | DFND | 1 | 12,122 | 0 | 22 |
| BOEING CO | COM | 097023105 | 705,191 | 3,679 | SH | DFND | 1,3 | 3,640 | 0 | 39 |
| BOEING CO | COM | 097023105 | 698,000 | 3,640 | SH | DFND | 1,3 | 3,640 | 0 | 0 |
| BOEING CO | COM | 097023105 | 1,359,011 | 7,090 | SH | DFND | 13 | 7,090 | 0 | 0 |
| BOEING CO | COM | 097023105 | 364,192 | 1,900 | SH | DFND | 14 | 1,900 | 0 | 0 |
| BOEING CO | COM | 097023105 | 92,006 | 480 | SH | DFND | 14 | 480 | 0 | 0 |
| BOEING CO | COM | 097023105 | 7,000 | 39 | SH | DFND | 3 | 39 | 0 | 0 |
| BOEING CO | COM | 097023105 | 3,072,630 | 16,030 | SH | DFND | 7 | 14,897 | 0 | 1,133 |
| BOEING CO | COM | 097023105 | 344,833 | 1,799 | SH | DFND | 7 | 787 | 0 | 1,012 |
| BOEING CO | COM | 097023105 | 155,836 | 813 | SH | DFND | 7,9 | 800 | 0 | 13 |
| BOEING CO | COM | 097023105 | 9,421,839 | 49,154 | SH | DFND | 9 | 48,265 | 0 | 889 |
| BOEING CO | COM | 097023105 | 6,901 | 36 | SH | SOLE | 7 | 0 | 0 | 36 |
| BOOKING HOLDINGS INC | COM | 09857L108 | 2,257,451 | 732 | SH | DFND | 1 | 727 | 0 | 5 |
| BOOKING HOLDINGS INC | COM | 09857L108 | 3,321,414 | 1,077 | SH | DFND | 1,3 | 1,073 | 0 | 4 |
| BOOKING HOLDINGS INC | COM | 09857L108 | 1,483,000 | 481 | SH | DFND | 1,3 | 481 | 0 | 0 |
| BOOKING HOLDINGS INC | COM | 09857L108 | 6,168 | 2 | SH | DFND | 1,7 | 2 | 0 | 0 |
| BOOKING HOLDINGS INC | COM | 09857L108 | 1,480,296 | 480 | SH | DFND | 13 | 480 | 0 | 0 |
| BOOKING HOLDINGS INC | COM | 09857L108 | 385,494 | 125 | SH | DFND | 14 | 125 | 0 | 0 |
| BOOKING HOLDINGS INC | COM | 09857L108 | 259,052 | 84 | SH | DFND | 14 | 84 | 0 | 0 |
| BOOKING HOLDINGS | COM | 09857L108 | 990,000 | 321 | SH | DFND | 3 | 321 | 0 | 0 |

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|------------------------------|------|-----------|------------|-----------|------|-------|-------|---|-------|--|
| INC | | | | | | | | | | |
| BOOKING HOLDINGS INC | COM | 09857L108 | 40,091 | 13 SH | DFND | 3,14 | 13 | 0 | 0 | |
| BOOKING HOLDINGS INC | COM | 09857L108 | 8,776,922 | 2,846 SH | DFND | 3,7 | 2,845 | 0 | 1 | |
| BOOKING HOLDINGS INC | COM | 09857L108 | 151,114 | 49 SH | DFND | 3,7,9 | 49 | 0 | 0 | |
| BOOKING HOLDINGS INC | COM | 09857L108 | 2,371,558 | 769 SH | DFND | 3,9 | 769 | 0 | 0 | |
| BOOKING HOLDINGS INC | COM | 09857L108 | 10,075,265 | 3,267 SH | DFND | 7 | 3,129 | 0 | 138 | |
| BOOKING HOLDINGS INC | COM | 09857L108 | 481,097 | 156 SH | DFND | 7 | 0 | 0 | 156 | |
| BOOKING HOLDINGS INC | COM | 09857L108 | 626,042 | 203 SH | DFND | 7,9 | 203 | 0 | 0 | |
| BOOKING HOLDINGS INC | COM | 09857L108 | 7,478,579 | 2,425 SH | DFND | 9 | 2,287 | 0 | 138 | |
| BOOKING HOLDINGS INC | COM | 09857L108 | 18,504 | 6 SH | SOLE | 7 | 0 | 0 | 6 | |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 526,026 | 4,814 SH | DFND | 1 | 4,783 | 0 | 31 | |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 89,601 | 820 SH | DFND | 1,3 | 820 | 0 | 0 | |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 90,000 | 820 SH | DFND | 1,3 | 820 | 0 | 0 | |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 191,223 | 1,750 SH | DFND | 13 | 1,750 | 0 | 0 | |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 54,089 | 495 SH | DFND | 14 | 495 | 0 | 0 | |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 119,869 | 1,097 SH | DFND | 7 | 931 | 0 | 166 | |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 126,186 | 1,155 SH | DFND | 7 | 0 | 0 | 1,155 | |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 24,367 | 223 SH | DFND | 9 | 223 | 0 | 0 | |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 2,951 | 27 SH | SOLE | 7 | 0 | 0 | 27 | |
| BORGWARNER INC | COM | 099724106 | 194,220 | 4,811 SH | DFND | 1 | 4,783 | 0 | 28 | |
| BORGWARNER INC | COM | 099724106 | 58,537 | 1,450 SH | DFND | 1,3 | 1,450 | 0 | 0 | |
| BORGWARNER INC | COM | 099724106 | 59,000 | 1,450 SH | DFND | 1,3 | 1,450 | 0 | 0 | |
| BORGWARNER INC | COM | 099724106 | 124,340 | 3,080 SH | DFND | 13 | 3,080 | 0 | 0 | |
| BORGWARNER INC | COM | 099724106 | 29,672 | 735 SH | DFND | 14 | 735 | 0 | 0 | |
| BORGWARNER INC | COM | 099724106 | 475,437 | 11,777 SH | DFND | 7 | 9,844 | 0 | 1,933 | |
| BORGWARNER INC | COM | 099724106 | 8,379 | 208 SH | DFND | 7 | 0 | 0 | 208 | |
| BORGWARNER INC | COM | 099724106 | 21,638 | 536 SH | DFND | 7,9 | 472 | 0 | 64 | |
| BORGWARNER INC | COM | 099724106 | 394,132 | 9,763 SH | DFND | 9 | 9,194 | 0 | 569 | |
| BORGWARNER INC | COM | 099724106 | 1,212 | 30 SH | SOLE | 7 | 0 | 0 | 30 | |
| BOSTON PROPERTIES INC | COM | 101121101 | 22,602 | 380 SH | DFND | 1 | 380 | 0 | 0 | |
| BOSTON PROPERTIES INC | COM | 101121101 | 77,324 | 1,300 SH | DFND | 1,3 | 1,300 | 0 | 0 | |
| BOSTON PROPERTIES INC | COM | 101121101 | 77,000 | 1,300 SH | DFND | 1,3 | 1,300 | 0 | 0 | |
| BOSTON PROPERTIES INC | COM | 101121101 | 113,012 | 1,900 SH | DFND | 13 | 1,900 | 0 | 0 | |
| BOSTON PROPERTIES INC | COM | 101121101 | 28,253 | 475 SH | DFND | 14 | 475 | 0 | 0 | |
| BOSTON PROPERTIES INC | COM | 101121101 | 227,392 | 3,823 SH | DFND | 7 | 3,326 | 0 | 497 | |
| BOSTON PROPERTIES INC | COM | 101121101 | 18,987 | 315 SH | DFND | 7 | 0 | 0 | 315 | |
| BOSTON PROPERTIES INC | COM | 101121101 | 16,654 | 280 SH | DFND | 7,9 | 280 | 0 | 0 | |
| BOSTON PROPERTIES INC | COM | 101121101 | 83,986 | 1,412 SH | DFND | 9 | 1,400 | 0 | 12 | |

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|------------------------------|---------------|-----------|------------|---------|----|------|-----|---------|---|--------|
| BOSTON PROPERTIES INC | COM | 101121101 | 758,251 | 12,748 | SH | OTR | 13 | 12,748 | 0 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3,926 | 66 | SH | SOLE | 7 | 0 | 0 | 66 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 32,155 | 609 | SH | DFND | 1 | 502 | 0 | 107 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 486,763 | 9,219 | SH | DFND | 1,3 | 9,060 | 0 | 159 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 478,000 | 9,060 | SH | DFND | 1,3 | 9,060 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 979,440 | 18,550 | SH | DFND | 13 | 18,550 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 267,432 | 5,065 | SH | DFND | 14 | 5,065 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 6,442 | 122 | SH | DFND | 14 | 122 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 8,000 | 159 | SH | DFND | 3 | 159 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,725,187 | 32,674 | SH | DFND | 7 | 27,465 | 0 | 5,209 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 37,066 | 702 | SH | DFND | 7 | 0 | 0 | 702 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 33,370 | 632 | SH | DFND | 7,9 | 401 | 0 | 231 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,455,485 | 27,566 | SH | DFND | 9 | 10,519 | 0 | 17,047 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 6,600 | 125 | SH | SOLE | 7 | 0 | 0 | 125 |
| BP PLC | SPONSORED ADR | 055622104 | 484,581 | 12,515 | SH | DFND | 1 | 12,515 | 0 | 0 |
| BP PLC | SPONSORED ADR | 055622104 | 191,974 | 4,958 | SH | DFND | 1,3 | 2,881 | 0 | 2,077 |
| BP PLC | SPONSORED ADR | 055622104 | 23,503 | 607 | SH | DFND | 14 | 607 | 0 | 0 |
| BP PLC | SPONSORED ADR | 055622104 | 192,000 | 4,958 | SH | DFND | 3 | 4,958 | 0 | 0 |
| BP PLC | SPONSORED ADR | 055622104 | 14,133 | 365 | SH | DFND | 7 | 0 | 0 | 365 |
| BP PLC | SPONSORED ADR | 055622104 | 1,324,921 | 34,218 | SH | DFND | 7 | 33,878 | 0 | 340 |
| BP PLC | SPONSORED ADR | 055622104 | 191,354 | 4,942 | SH | DFND | 7,9 | 4,942 | 0 | 0 |
| BP PLC | SPONSORED ADR | 055622104 | 10,930,269 | 282,290 | SH | DFND | 9 | 265,472 | 0 | 16,818 |
| BRAEMAR HOTELS & RESORTS INC | COM | 10482B101 | 1,125 | 406 | SH | DFND | 7,9 | 0 | 0 | 406 |
| BRAEMAR HOTELS & RESORTS INC | COM | 10482B101 | 43,074 | 15,550 | SH | OTR | 13 | 15,550 | 0 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 98,485 | 1,209 | SH | DFND | 1 | 1,209 | 0 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 32,584 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 33,000 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 63,783 | 783 | SH | DFND | 13 | 783 | 0 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 19,958 | 245 | SH | DFND | 14 | 245 | 0 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 39,182 | 481 | SH | DFND | 7 | 319 | 0 | 162 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 571 | 7 | SH | DFND | 7 | 0 | 0 | 7 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 3,177 | 39 | SH | DFND | 9 | 21 | 0 | 18 |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 215,630 | 4,406 | SH | DFND | 1 | 4,330 | 0 | 76 |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 46,493 | 950 | SH | DFND | 13 | 950 | 0 | 0 |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 10,767 | 220 | SH | DFND | 14 | 220 | 0 | 0 |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 108,109 | 2,209 | SH | DFND | 7 | 0 | 0 | 2,209 |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 56,966 | 1,164 | SH | DFND | 7 | 942 | 0 | 222 |

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|-------------------------|---------------|-----------|------------|---------|----|------|-------|---------|-----|--------|---|
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 41,942 | 857 | SH | DFND | 9 | 766 | 0 | 91 | |
| BRINKS CO | COM | 109696104 | 1,525 | 21 | SH | DFND | 1 | 21 | 0 | 0 | |
| BRINKS CO | COM | 109696104 | 512,984 | 7,062 | SH | DFND | 1,3 | 0 | 0 | 7,062 | |
| BRINKS CO | COM | 109696104 | 513,000 | 7,062 | SH | DFND | 1,3 | 0 | 0 | 7,062 | |
| BRINKS CO | COM | 109696104 | 5,956 | 82 | SH | DFND | 7 | 25 | 0 | 57 | |
| BRINKS CO | COM | 109696104 | 654 | 9 | SH | DFND | 7,9 | 9 | 0 | 0 | |
| BRINKS CO | COM | 109696104 | 2,324 | 32 | SH | DFND | 9 | 32 | 0 | 0 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 12,127,748 | 208,955 | SH | DFND | 1 | 198,307 | 0 | 10,648 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 3,183,726 | 54,854 | SH | DFND | 1,3 | 53,943 | 0 | 911 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 901,000 | 15,520 | SH | DFND | 1,3 | 15,520 | 0 | 0 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 23,912 | 412 | SH | DFND | 1,3,7 | 412 | 0 | 0 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 31,284 | 539 | SH | DFND | 1,7 | 539 | 0 | 0 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 2,073,537 | 35,726 | SH | DFND | 13 | 35,726 | 0 | 0 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 413,187 | 7,119 | SH | DFND | 14 | 7,119 | 0 | 0 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 12,653 | 218 | SH | DFND | 14 | 218 | 0 | 0 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 1,362,000 | 23,468 | SH | DFND | 3 | 22,978 | 490 | 0 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 88,105 | 1,518 | SH | DFND | 3,14 | 1,518 | 0 | 0 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 6,117,648 | 105,404 | SH | DFND | 3,7 | 97,845 | 0 | 7,559 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 380,452 | 6,555 | SH | DFND | 3,7,9 | 3,567 | 0 | 2,988 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 2,647,785 | 45,620 | SH | DFND | 3,9 | 32,244 | 0 | 13,376 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 15,171,482 | 261,397 | SH | DFND | 7 | 254,799 | 0 | 6,598 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 387,044 | 6,669 | SH | DFND | 7 | 1,745 | 0 | 4,924 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 2,513,190 | 43,301 | SH | DFND | 7,9 | 43,235 | 0 | 66 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 34,167,219 | 588,684 | SH | DFND | 9 | 524,022 | 0 | 64,662 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 123,509 | 2,128 | SH | OTR | 13 | 2,128 | 0 | 0 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 7,546 | 130 | SH | SOLE | 7 | 0 | 0 | 130 | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 2 | 1 | SH | Call | DFND | 1,7 | 1 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 6 | 3 | SH | Call | DFND | 3,9 | 3 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 138 | 69 | SH | Call | DFND | 7 | 69 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 174 | 87 | SH | Call | DFND | 7,9 | 87 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 6 | 3 | SH | Call | DFND | 9 | 3 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 11,880 | 8 | SH | Put | DFND | 7 | 8 | 0 | 0 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 64,736 | 2,061 | SH | DFND | 1 | 2,061 | 0 | 0 | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 7,256 | 231 | SH | DFND | 1,3 | 231 | 0 | 0 | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 10,899 | 347 | SH | DFND | 14 | 347 | 0 | 0 | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 7,000 | 231 | SH | DFND | 3 | 231 | 0 | 0 | |

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|------------------------------|---------------|-----------|------------|--------|----|-----------|-------|--------|-----|--------|
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 837,642 | 26,668 | SH | DFND | 7 | 26,497 | 0 | 171 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 13,663 | 435 | SH | DFND | 7,9 | 435 | 0 | 0 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 782,926 | 24,926 | SH | DFND | 9 | 23,009 | 0 | 1,917 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 1,318,533 | 63,452 | SH | DFND | 1,3 | 1,700 | 0 | 61,752 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 1,319,000 | 63,452 | SH | DFND | 1,3 | 1,700 | 0 | 61,752 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 87,276 | 4,200 | SH | DFND | 13 | 4,200 | 0 | 0 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 16,312 | 785 | SH | DFND | 14 | 785 | 0 | 0 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 19,821 | 954 | SH | DFND | 7 | 0 | 0 | 954 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 32,583 | 1,568 | SH | DFND | 7 | 736 | 0 | 832 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 27,346 | 1,316 | SH | DFND | 9 | 1,280 | 0 | 36 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 548,675 | 26,404 | SH | OTR | 13 | 26,404 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 15,084,163 | 18,161 | SH | DFND | 1 | 18,061 | 0 | 100 |
| BROADCOM INC | COM | 11135F101 | 16,674,724 | 20,076 | SH | DFND | 1,3 | 20,009 | 0 | 67 |
| BROADCOM INC | COM | 11135F101 | 6,936,000 | 8,351 | SH | DFND | 1,3 | 8,351 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 98,008 | 118 | SH | DFND | 1,3,7 | 118 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 115,451 | 139 | SH | DFND | 1,7 | 139 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 5,999,279 | 7,223 | SH | DFND | 13 | 7,223 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 1,152,845 | 1,388 | SH | DFND | 14 | 1,388 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 364,788 | 439 | SH | DFND | 14 | 439 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 8,183,000 | 9,852 | SH | DFND | 3 | 9,737 | 115 | 0 |
| BROADCOM INC | COM | 11135F101 | 533,232 | 642 | SH | DFND | 3,14 | 642 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 40,400,242 | 48,641 | SH | DFND | 3,7 | 48,634 | 0 | 7 |
| BROADCOM INC | COM | 11135F101 | 8,469,424 | 10,197 | SH | DFND | 3,7,9 | 10,145 | 0 | 52 |
| BROADCOM INC | COM | 11135F101 | 15,601,615 | 18,784 | SH | DFND | 3,9 | 18,743 | 0 | 41 |
| BROADCOM INC | COM | 11135F101 | 2,729,330 | 3,286 | SH | DFND | 7 | 868 | 0 | 2,418 |
| BROADCOM INC | COM | 11135F101 | 36,488,210 | 43,931 | SH | DFND | 7 | 42,615 | 0 | 1,316 |
| BROADCOM INC | COM | 11135F101 | 4,210,210 | 5,069 | SH | DFND | 7,9 | 4,329 | 0 | 740 |
| BROADCOM INC | COM | 11135F101 | 29,266,317 | 35,236 | SH | DFND | 9 | 32,861 | 0 | 2,375 |
| BROADCOM INC | COM | 11135F101 | 544,030 | 655 | SH | OTR | 13 | 655 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 146,183 | 176 | SH | SOLE | 7 | 0 | 0 | 176 |
| BROADCOM INC | COM | 11135F101 | 5,328 | 8 | SH | Call DFND | 7 | 8 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 10,656 | 16 | SH | Call DFND | 7,9 | 16 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,253 | 7 | SH | DFND | 1 | 7 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 136,078 | 760 | SH | DFND | 1,3 | 760 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 136,000 | 760 | SH | DFND | 1,3 | 760 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 273,947 | 1,530 | SH | DFND | 13 | 1,530 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 68,039 | 380 | SH | DFND | 14 | 380 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 274,022 | 1,524 | SH | DFND | 7 | 0 | 0 | 1,524 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 975,106 | 5,446 | SH | DFND | 7 | 4,977 | 0 | 469 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 71,262 | 398 | SH | DFND | 7,9 | 398 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,620,044 | 9,048 | SH | DFND | 9 | 8,667 | 0 | 381 |
| BROADSTONE NET | COM | 11135E203 | 1,516 | 106 | SH | DFND | 7 | 106 | 0 | 0 |

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|------------------------------|------------------|-----------|---------|--------|----|------|-----|--------|---|--------|
| LEASE INC | | | | | | | | | | |
| BROADSTONE NET LEASE INC | COM | 11135E203 | 544 | 38 | SH | DFND | 7 | 0 | 0 | 38 |
| BROADSTONE NET LEASE INC | COM | 11135E203 | 629 | 44 | SH | DFND | 7,9 | 44 | 0 | 0 |
| BROADSTONE NET LEASE INC | COM | 11135E203 | 236,722 | 16,554 | SH | OTR | 13 | 16,554 | 0 | 0 |
| BROOKFIELD ASSET MANAGMT LTD | CL A LMT VTG SHS | 113004105 | 37,641 | 1,129 | SH | DFND | 1 | 1,129 | 0 | 0 |
| BROOKFIELD ASSET MANAGMT LTD | CL A LMT VTG SHS | 113004105 | 302 | 9 | SH | DFND | 7 | 0 | 0 | 9 |
| BROOKFIELD ASSET MANAGMT LTD | CL A LMT VTG SHS | 113004105 | 31,673 | 950 | SH | DFND | 7 | 950 | 0 | 0 |
| BROOKFIELD ASSET MANAGMT LTD | CL A LMT VTG SHS | 113004105 | 662,532 | 19,872 | SH | DFND | 9 | 56 | 0 | 19,816 |
| BROOKFIELD CORP | CL A LTD VT SH | 11271J107 | 844 | 27 | SH | DFND | 1 | 27 | 0 | 0 |
| BROOKFIELD CORP | CL A LTD VT SH | 11271J107 | 70,326 | 2,249 | SH | DFND | 7 | 2,249 | 0 | 0 |
| BROOKFIELD CORP | CL A LTD VT SH | 11271J107 | 123,251 | 3,923 | SH | DFND | 7 | 3,880 | 0 | 43 |
| BROOKFIELD CORP | CL A LTD VT SH | 11271J107 | 107,225 | 3,429 | SH | DFND | 9 | 2,475 | 0 | 954 |
| BROWN & BROWN INC | COM | 115236101 | 349 | 5 | SH | DFND | 1 | 5 | 0 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 205,330 | 2,940 | SH | DFND | 13 | 2,940 | 0 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 55,034 | 788 | SH | DFND | 14 | 788 | 0 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 68,862 | 986 | SH | DFND | 14 | 986 | 0 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 111,395 | 1,595 | SH | DFND | 7 | 761 | 0 | 834 |
| BROWN & BROWN INC | COM | 115236101 | 11,035 | 158 | SH | DFND | 7 | 0 | 0 | 158 |
| BROWN & BROWN INC | COM | 115236101 | 1,327 | 19 | SH | DFND | 7,9 | 0 | 0 | 19 |
| BROWN & BROWN INC | COM | 115236101 | 115,795 | 1,658 | SH | DFND | 9 | 580 | 0 | 1,078 |
| BROWN & BROWN INC | COM | 115236101 | 38,761 | 555 | SH | OTR | 13 | 555 | 0 | 0 |
| BROWN FORMAN CORP | CL A | 115637100 | 1,394 | 24 | SH | DFND | 1 | 5 | 0 | 19 |
| BROWN FORMAN CORP | CL A | 115637100 | 37,765 | 650 | SH | DFND | 1,3 | 650 | 0 | 0 |
| BROWN FORMAN CORP | CL A | 115637100 | 38,000 | 650 | SH | DFND | 1,3 | 650 | 0 | 0 |
| BROWN FORMAN CORP | CL A | 115637100 | 31,955 | 550 | SH | DFND | 13 | 550 | 0 | 0 |
| BROWN FORMAN CORP | CL A | 115637100 | 8,134 | 140 | SH | DFND | 14 | 140 | 0 | 0 |
| BROWN FORMAN CORP | CL A | 115637100 | 3,847 | 66 | SH | DFND | 7 | 0 | 0 | 66 |
| BROWN FORMAN CORP | CL A | 115637100 | 7,437 | 128 | SH | DFND | 7 | 67 | 0 | 61 |
| BROWN FORMAN CORP | CL A | 115637100 | 226,532 | 3,899 | SH | DFND | 9 | 3,899 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 9,461 | 164 | SH | DFND | 1 | 137 | 0 | 27 |
| BROWN FORMAN CORP | CL B | 115637209 | 55,671 | 965 | SH | DFND | 1,3 | 875 | 0 | 90 |
| BROWN FORMAN CORP | CL B | 115637209 | 50,000 | 875 | SH | DFND | 1,3 | 875 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 145,667 | 2,525 | SH | DFND | 13 | 2,525 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 42,287 | 733 | SH | DFND | 14 | 733 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 5,000 | 90 | SH | DFND | 3 | 90 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 17,702 | 306 | SH | DFND | 7 | 0 | 0 | 306 |
| BROWN FORMAN CORP | CL B | 115637209 | 69,516 | 1,205 | SH | DFND | 7 | 839 | 0 | 366 |
| BROWN FORMAN CORP | CL B | 115637209 | 196,031 | 3,398 | SH | DFND | 9 | 3,232 | 0 | 166 |
| BRUKER CORP | COM | 116794108 | 2,430 | 39 | SH | DFND | 1 | 39 | 0 | 0 |
| BRUKER CORP | COM | 116794108 | 42,364 | 680 | SH | DFND | 1,3 | 680 | 0 | 0 |
| BRUKER CORP | COM | 116794108 | 42,000 | 680 | SH | DFND | 1,3 | 680 | 0 | 0 |
| BRUKER CORP | COM | 116794108 | 87,220 | 1,400 | SH | DFND | 13 | 1,400 | 0 | 0 |
| BRUKER CORP | COM | 116794108 | 21,494 | 345 | SH | DFND | 14 | 345 | 0 | 0 |
| BRUKER CORP | COM | 116794108 | 21,992 | 353 | SH | DFND | 7 | 214 | 0 | 139 |
| BRUKER CORP | COM | 116794108 | 34,141 | 548 | SH | DFND | 7 | 0 | 0 | 548 |
| BRUKER CORP | COM | 116794108 | 312 | 5 | SH | DFND | 9 | 5 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 1,817 | 23 | SH | DFND | 1 | 23 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 37,920 | 480 | SH | DFND | 1,3 | 480 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 38,000 | 480 | SH | DFND | 1,3 | 480 | 0 | 0 |

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|-------------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|--------|
| BRUNSWICK CORP | COM | 117043109 | 75,050 | 950 | SH | DFND | 13 | 950 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 16,195 | 205 | SH | DFND | 14 | 205 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 118,000 | 1,488 | SH | DFND | 3 | 1,488 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 117,552 | 1,488 | SH | DFND | 3,7 | 1,488 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 275,868 | 3,492 | SH | DFND | 7 | 3,362 | 0 | 130 |
| BRUNSWICK CORP | COM | 117043109 | 9,164 | 116 | SH | DFND | 7 | 0 | 0 | 116 |
| BRUNSWICK CORP | COM | 117043109 | 356,290 | 4,510 | SH | DFND | 7,9 | 4,510 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 506,311 | 6,409 | SH | DFND | 9 | 6,409 | 0 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 4,357 | 35 | SH | DFND | 1 | 3 | 0 | 32 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 136,939 | 1,100 | SH | DFND | 1,3 | 1,100 | 0 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 137,000 | 1,100 | SH | DFND | 1,3 | 1,100 | 0 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 199,184 | 1,600 | SH | DFND | 13 | 1,600 | 0 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 52,908 | 425 | SH | DFND | 14 | 425 | 0 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 153,496 | 1,233 | SH | DFND | 7 | 400 | 0 | 833 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 85,401 | 686 | SH | DFND | 7 | 0 | 0 | 686 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 8,714 | 70 | SH | DFND | 9 | 59 | 0 | 11 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 479,162 | 3,849 | SH | OTR | 13 | 3,849 | 0 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 6,474 | 52 | SH | SOLE | 7 | 0 | 0 | 52 |
| BUNGE LIMITED | COM | G16962105 | 758 | 7 | SH | DFND | 1 | 7 | 0 | 0 |
| BUNGE LIMITED | COM | G16962105 | 86,600 | 800 | SH | DFND | 1,3 | 800 | 0 | 0 |
| BUNGE LIMITED | COM | G16962105 | 87,000 | 800 | SH | DFND | 1,3 | 800 | 0 | 0 |
| BUNGE LIMITED | COM | G16962105 | 210,546 | 1,945 | SH | DFND | 13 | 1,945 | 0 | 0 |
| BUNGE LIMITED | COM | G16962105 | 54,666 | 505 | SH | DFND | 14 | 505 | 0 | 0 |
| BUNGE LIMITED | COM | G16962105 | 73,935 | 683 | SH | DFND | 7 | 0 | 0 | 683 |
| BUNGE LIMITED | COM | G16962105 | 87,141 | 805 | SH | DFND | 7 | 292 | 0 | 513 |
| BUNGE LIMITED | COM | G16962105 | 21,758 | 201 | SH | DFND | 9 | 144 | 0 | 57 |
| BURGERFI INTERNATIONAL INC | COM | 12122L101 | 36,772 | 31,700 | SH | DFND | 7 | 31,700 | 0 | 0 |
| BURLINGTON STORES INC | COM | 122017106 | 149,371 | 1,104 | SH | DFND | 1 | 1,104 | 0 | 0 |
| BURLINGTON STORES INC | COM | 122017106 | 54,120 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| BURLINGTON STORES INC | COM | 122017106 | 54,000 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| BURLINGTON STORES INC | COM | 122017106 | 115,005 | 850 | SH | DFND | 13 | 850 | 0 | 0 |
| BURLINGTON STORES INC | COM | 122017106 | 31,796 | 235 | SH | DFND | 14 | 235 | 0 | 0 |
| BURLINGTON STORES INC | COM | 122017106 | 76,715 | 567 | SH | DFND | 7 | 192 | 0 | 375 |
| BURLINGTON STORES INC | COM | 122017106 | 11,501 | 85 | SH | DFND | 7 | 0 | 0 | 85 |
| BURLINGTON STORES INC | COM | 122017106 | 3,518 | 26 | SH | DFND | 9 | 4 | 0 | 22 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 2,549 | 34 | SH | DFND | 1 | 5 | 0 | 29 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 2,042,155 | 27,236 | SH | DFND | 1,3 | 550 | 0 | 26,686 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 2,038,000 | 27,186 | SH | DFND | 1,3 | 550 | 0 | 26,636 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 94,100 | 1,255 | SH | DFND | 13 | 1,255 | 0 | 0 |
| BWX TECHNOLOGIES | COM | 05605H100 | 31,492 | 420 | SH | DFND | 14 | 420 | 0 | 0 |

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|----------------------------|---------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| INC | | | | | | | | | | |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 4,000 | 50 | SH | DFND | 3 | 50 | 0 | 0 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 69,132 | 922 | SH | DFND | 7 | 811 | 0 | 111 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 53,085 | 708 | SH | DFND | 7 | 0 | 0 | 708 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 2,999 | 40 | SH | DFND | 7,9 | 0 | 0 | 40 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 32,391 | 432 | SH | DFND | 9 | 432 | 0 | 0 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 870,293 | 11,607 | SH | OTR | 13 | 11,607 | 0 | 0 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 8,248 | 110 | SH | SOLE | 7 | 0 | 0 | 110 |
| BYRNA TECHNOLOGIES INC | COM NEW | 12448X201 | 125,000 | 56,007 | SH | DFND | 1,3 | 0 | 0 | 56,007 |
| BYRNA TECHNOLOGIES INC | COM NEW | 12448X201 | 125,456 | 56,007 | SH | DFND | 1,3 | 0 | 0 | 56,007 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 2,756 | 32 | SH | DFND | 1 | 4 | 0 | 28 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 68,904 | 800 | SH | DFND | 1,3 | 800 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 69,000 | 800 | SH | DFND | 1,3 | 800 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 119,204 | 1,384 | SH | DFND | 13 | 1,384 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 37,294 | 433 | SH | DFND | 14 | 433 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 157,360 | 1,827 | SH | DFND | 7 | 1,209 | 0 | 618 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 5,109 | 59 | SH | DFND | 7 | 0 | 0 | 59 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 2,756 | 32 | SH | DFND | 7,9 | 0 | 0 | 32 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 83,374 | 968 | SH | DFND | 9 | 480 | 0 | 488 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 17,226 | 200 | SH | OTR | 13 | 200 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 948 | 11 | SH | SOLE | 7 | 0 | 0 | 11 |
| C4 THERAPEUTICS INC | COM STK | 12529R107 | 130,219 | 70,010 | SH | DFND | 1,3 | 0 | 0 | 70,010 |
| C4 THERAPEUTICS INC | COM STK | 12529R107 | 130,000 | 70,010 | SH | DFND | 1,3 | 0 | 0 | 70,010 |
| CABLE ONE INC | COM | 12685J105 | 1,847 | 3 | SH | DFND | 1 | 3 | 0 | 0 |
| CABLE ONE INC | COM | 12685J105 | 30,782 | 50 | SH | DFND | 1,3 | 50 | 0 | 0 |
| CABLE ONE INC | COM | 12685J105 | 31,000 | 50 | SH | DFND | 1,3 | 50 | 0 | 0 |
| CABLE ONE INC | COM | 12685J105 | 55,408 | 90 | SH | DFND | 13 | 90 | 0 | 0 |
| CABLE ONE INC | COM | 12685J105 | 12,313 | 20 | SH | DFND | 14 | 20 | 0 | 0 |
| CABLE ONE INC | COM | 12685J105 | 57,000 | 92 | SH | DFND | 3 | 92 | 0 | 0 |
| CABLE ONE INC | COM | 12685J105 | 56,639 | 92 | SH | DFND | 3,7 | 92 | 0 | 0 |
| CABLE ONE INC | COM | 12685J105 | 449,417 | 730 | SH | DFND | 7 | 315 | 0 | 415 |
| CABLE ONE INC | COM | 12685J105 | 5,552 | 9 | SH | DFND | 7 | 0 | 0 | 9 |
| CABLE ONE INC | COM | 12685J105 | 182,229 | 296 | SH | DFND | 7,9 | 296 | 0 | 0 |
| CABLE ONE INC | COM | 12685J105 | 255,491 | 415 | SH | DFND | 9 | 415 | 0 | 0 |
| CABLE ONE INC | COM | 12685J105 | 176,689 | 287 | SH | OTR | 13 | 287 | 0 | 0 |
| CABOT CORP | COM | 127055101 | 1,455 | 21 | SH | DFND | 1 | 21 | 0 | 0 |
| CABOT CORP | COM | 127055101 | 1,718,450 | 24,808 | SH | DFND | 1,3 | 0 | 0 | 24,808 |
| CABOT CORP | COM | 127055101 | 1,718,000 | 24,808 | SH | DFND | 1,3 | 0 | 0 | 24,808 |
| CABOT CORP | COM | 127055101 | 284,769 | 4,111 | SH | DFND | 7 | 4,041 | 0 | 70 |
| CABOT CORP | COM | 127055101 | 762 | 11 | SH | DFND | 7,9 | 11 | 0 | 0 |
| CABOT CORP | COM | 127055101 | 2,771 | 40 | SH | DFND | 9 | 0 | 0 | 40 |
| CACI INTL INC | CL A | 127190304 | 2,194,000 | 6,990 | SH | DFND | 1,3 | 100 | 0 | 6,890 |

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|------------------------------|----------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| CACI INTL INC | CL A | 127190304 | 2,194,371 | 6,990 | SH | DFND | 1,3 | 100 | 0 | 6,890 |
| CACI INTL INC | CL A | 127190304 | 95,121 | 303 | SH | DFND | 13 | 303 | 0 | 0 |
| CACI INTL INC | CL A | 127190304 | 17,266 | 55 | SH | DFND | 14 | 55 | 0 | 0 |
| CACI INTL INC | CL A | 127190304 | 194,009 | 618 | SH | DFND | 7 | 0 | 0 | 618 |
| CACI INTL INC | CL A | 127190304 | 13,185 | 42 | SH | DFND | 7 | 40 | 0 | 2 |
| CACI INTL INC | CL A | 127190304 | 1,884 | 6 | SH | DFND | 9 | 6 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 367,148 | 1,567 | SH | DFND | 1 | 1,539 | 0 | 28 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 415,648 | 1,774 | SH | DFND | 1,3 | 1,750 | 0 | 24 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 410,000 | 1,750 | SH | DFND | 1,3 | 1,750 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 798,963 | 3,410 | SH | DFND | 13 | 3,410 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 222,585 | 950 | SH | DFND | 14 | 950 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 6,000 | 24 | SH | DFND | 3 | 24 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 371,835 | 1,587 | SH | DFND | 7 | 0 | 0 | 1,587 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1,257,722 | 5,368 | SH | DFND | 7 | 4,074 | 0 | 1,294 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 21,556 | 92 | SH | DFND | 7,9 | 92 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 782,796 | 3,341 | SH | DFND | 9 | 2,688 | 0 | 653 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 63,027 | 269 | SH | OTR | 13 | 269 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 6,327 | 27 | SH | SOLE | 7 | 0 | 0 | 27 |
| CAE INC | COM | 124765108 | 1,523,000 | 65,221 | SH | DFND | 1,3 | 0 | 0 | 65,221 |
| CAE INC | COM | 124765108 | 1,522,910 | 65,221 | SH | DFND | 1,3 | 0 | 0 | 65,221 |
| CAE INC | COM | 124765108 | 7,145 | 306 | SH | DFND | 9 | 0 | 0 | 306 |
| CAESARS ENTERTAINMENT INC NE | COM | 12769G100 | 11,124 | 240 | SH | DFND | 1 | 154 | 0 | 86 |
| CAESARS ENTERTAINMENT INC NE | COM | 12769G100 | 64,890 | 1,400 | SH | DFND | 1,3 | 1,400 | 0 | 0 |
| CAESARS ENTERTAINMENT INC NE | COM | 12769G100 | 65,000 | 1,400 | SH | DFND | 1,3 | 1,400 | 0 | 0 |
| CAESARS ENTERTAINMENT INC NE | COM | 12769G100 | 123,291 | 2,660 | SH | DFND | 13 | 2,660 | 0 | 0 |
| CAESARS ENTERTAINMENT INC NE | COM | 12769G100 | 33,140 | 715 | SH | DFND | 14 | 715 | 0 | 0 |
| CAESARS ENTERTAINMENT INC NE | COM | 12769G100 | 8,807 | 190 | SH | DFND | 7 | 0 | 0 | 190 |
| CAESARS ENTERTAINMENT INC NE | COM | 12769G100 | 107,810 | 2,326 | SH | DFND | 7 | 1,119 | 0 | 1,207 |
| CAESARS ENTERTAINMENT INC NE | COM | 12769G100 | 79,629 | 1,718 | SH | DFND | 9 | 1,096 | 0 | 622 |
| CALAMOS STRATEGIC TOTAL RETU | COM SH BEN INT | 128125101 | 633,150 | 45,000 | SH | DFND | 7 | 45,000 | 0 | 0 |
| CALAMOS STRATEGIC TOTAL RETU | COM SH BEN INT | 128125101 | 14,450 | 1,027 | SH | DFND | 7 | 0 | 0 | 1,027 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 5,630 | 119 | SH | DFND | 1 | 0 | 0 | 119 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 568 | 12 | SH | DFND | 7 | 0 | 0 | 12 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 198,229 | 4,190 | SH | DFND | 7 | 4,074 | 0 | 116 |

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|---------------------------------|-------------|-----------|---------|--------|----|------|-----|--------|---|--------|
| CAMBRIDGE BANCORP | COM | 132152109 | 169,803 | 2,726 | SH | DFND | 1 | 2,684 | 0 | 42 |
| CAMBRIDGE BANCORP | COM | 132152109 | 8,098 | 130 | SH | DFND | 7 | 46 | 0 | 84 |
| CAMBRIDGE BANCORP | COM | 132152109 | 373,740 | 6,000 | SH | DFND | 9 | 6,000 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1,135 | 12 | SH | DFND | 1 | 2 | 0 | 10 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 66,206 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 66,000 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 124,846 | 1,320 | SH | DFND | 13 | 1,320 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 35,278 | 373 | SH | DFND | 14 | 373 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 53,000 | 560 | SH | DFND | 3 | 560 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 52,965 | 560 | SH | DFND | 3,7 | 560 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 182,067 | 1,925 | SH | DFND | 7 | 1,681 | 0 | 244 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 5,531 | 58 | SH | DFND | 7 | 0 | 0 | 58 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 163,151 | 1,725 | SH | DFND | 7,9 | 1,725 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 277,592 | 2,935 | SH | DFND | 9 | 2,490 | 0 | 445 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 912,697 | 9,650 | SH | OTR | 13 | 9,650 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 2,932 | 31 | SH | SOLE | 7 | 0 | 0 | 31 |
| CAMECO CORP | COM | 13321L108 | 103,341 | 2,607 | SH | DFND | 7 | 2,607 | 0 | 0 |
| CAMECO CORP | COM | 13321L108 | 123,637 | 3,119 | SH | DFND | 9 | 2,000 | 0 | 1,119 |
| CAMPBELL SOUP CO | COM | 134429109 | 13,474 | 328 | SH | DFND | 1 | 306 | 0 | 22 |
| CAMPBELL SOUP CO | COM | 134429109 | 53,404 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 53,000 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 102,700 | 2,500 | SH | DFND | 13 | 2,500 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 30,605 | 745 | SH | DFND | 14 | 745 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 190,118 | 4,628 | SH | DFND | 7 | 3,068 | 0 | 1,560 |
| CAMPBELL SOUP CO | COM | 134429109 | 140,494 | 3,420 | SH | DFND | 7 | 0 | 0 | 3,420 |
| CAMPBELL SOUP CO | COM | 134429109 | 493,001 | 12,001 | SH | DFND | 9 | 11,356 | 0 | 645 |
| CAMPBELL SOUP CO | COM | 134429109 | 17,952 | 437 | SH | OTR | 13 | 437 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 658 | 16 | SH | SOLE | 7 | 0 | 0 | 16 |
| CANADA GOOSE HLDGS INC | SHS SUB VTG | 135086106 | 305,000 | 20,795 | SH | DFND | 1,3 | 0 | 0 | 20,795 |
| CANADA GOOSE HLDGS INC | SHS SUB VTG | 135086106 | 304,855 | 20,795 | SH | DFND | 1,3 | 0 | 0 | 20,795 |
| CANADIAN IMPERIAL BK COMM TO | COM | 136069101 | 5,753 | 149 | SH | DFND | 1 | 149 | 0 | 0 |
| CANADIAN IMPERIAL BK COMM TO | COM | 136069101 | 208,919 | 5,411 | SH | DFND | 7 | 5,411 | 0 | 0 |
| CANADIAN IMPERIAL BK COMM TO | COM | 136069101 | 202,085 | 5,234 | SH | DFND | 9 | 4,638 | 0 | 596 |
| CANADIAN NAT RES LTD | COM | 136385101 | 38,608 | 597 | SH | DFND | 7 | 597 | 0 | 0 |
| CANADIAN NAT RES LTD | COM | 136385101 | 909,907 | 14,070 | SH | DFND | 9 | 0 | 0 | 14,070 |
| CANADIAN NATL RY CO | COM | 136375102 | 11,158 | 103 | SH | DFND | 1 | 103 | 0 | 0 |
| CANADIAN NATL RY CO | COM | 136375102 | 169,211 | 1,562 | SH | DFND | 7 | 1,562 | 0 | 0 |
| CANADIAN NATL RY CO | COM | 136375102 | 561,583 | 5,184 | SH | DFND | 9 | 4,265 | 0 | 919 |
| CANADIAN PACIFIC KANSAS CITY | COM | 13646K108 | 48,887 | 657 | SH | DFND | 1 | 657 | 0 | 0 |
| CANADIAN PACIFIC KANSAS CITY | COM | 13646K108 | 472,057 | 6,344 | SH | DFND | 1,3 | 6,344 | 0 | 0 |
| CANADIAN PACIFIC KANSAS CITY | COM | 13646K108 | 5,000 | 72 | SH | DFND | 1,3 | 72 | 0 | 0 |
| CANADIAN PACIFIC KANSAS CITY | COM | 13646K108 | 31,401 | 422 | SH | DFND | 1,7 | 422 | 0 | 0 |
| CANADIAN PACIFIC KANSAS CITY | COM | 13646K108 | 467,000 | 6,272 | SH | DFND | 3 | 6,272 | 0 | 0 |
| CANADIAN PACIFIC KANSAS CITY | COM | 13646K108 | 14,913 | 200 | SH | DFND | 7 | 0 | 0 | 200 |

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|------------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|-------|
| CANADIAN PACIFIC KANSAS CITY | COM | 13646K108 | 4,030,566 | 54,167 | SH | DFND | 7 | 53,900 | 0 | 267 |
| CANADIAN PACIFIC KANSAS CITY | COM | 13646K108 | 905,942 | 12,175 | SH | DFND | 7,9 | 12,175 | 0 | 0 |
| CANADIAN PACIFIC KANSAS CITY | COM | 13646K108 | 3,721,393 | 50,012 | SH | DFND | 9 | 48,958 | 0 | 1,054 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 629,563 | 6,487 | SH | DFND | 1 | 6,468 | 0 | 19 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 169,935 | 1,751 | SH | DFND | 1,3 | 1,679 | 0 | 72 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 475,545 | 4,900 | SH | DFND | 13 | 4,900 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 119,372 | 1,230 | SH | DFND | 14 | 1,230 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 532,000 | 5,486 | SH | DFND | 3 | 5,486 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 380,533 | 3,921 | SH | DFND | 3,7 | 3,921 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3,617,054 | 37,270 | SH | DFND | 7 | 35,875 | 0 | 1,395 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 133,449 | 1,375 | SH | DFND | 7 | 0 | 0 | 1,375 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 224,477 | 2,313 | SH | DFND | 7,9 | 2,313 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 6,894,723 | 71,043 | SH | DFND | 9 | 69,027 | 0 | 2,016 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,941 | 20 | SH | SOLE | 7 | 0 | 0 | 20 |
| CAPRI HOLDINGS LIMITED | SHS | G1890L107 | 4,893 | 93 | SH | DFND | 1 | 93 | 0 | 0 |
| CAPRI HOLDINGS LIMITED | SHS | G1890L107 | 49,980 | 950 | SH | DFND | 1,3 | 950 | 0 | 0 |
| CAPRI HOLDINGS LIMITED | SHS | G1890L107 | 50,000 | 950 | SH | DFND | 1,3 | 950 | 0 | 0 |
| CAPRI HOLDINGS LIMITED | SHS | G1890L107 | 86,807 | 1,650 | SH | DFND | 13 | 1,650 | 0 | 0 |
| CAPRI HOLDINGS LIMITED | SHS | G1890L107 | 27,094 | 515 | SH | DFND | 14 | 515 | 0 | 0 |
| CAPRI HOLDINGS LIMITED | SHS | G1890L107 | 60,818 | 1,156 | SH | DFND | 7 | 0 | 0 | 1,156 |
| CAPRI HOLDINGS LIMITED | SHS | G1890L107 | 161,144 | 3,063 | SH | DFND | 7 | 2,802 | 0 | 261 |
| CAPRI HOLDINGS LIMITED | SHS | G1890L107 | 12,258 | 233 | SH | DFND | 9 | 188 | 0 | 45 |
| CAPRI HOLDINGS LIMITED | SHS | G1890L107 | 3,841 | 73 | SH | SOLE | 7 | 0 | 0 | 73 |
| CARA THERAPEUTICS INC | COM | 140755109 | 328 | 195 | SH | DFND | 1 | 195 | 0 | 0 |
| CARA THERAPEUTICS INC | COM | 140755109 | 675 | 402 | SH | DFND | 1,3 | 402 | 0 | 0 |
| CARA THERAPEUTICS INC | COM | 140755109 | 1,000 | 402 | SH | DFND | 3 | 402 | 0 | 0 |
| CARA THERAPEUTICS INC | COM | 140755109 | 11,162 | 6,644 | SH | DFND | 7 | 6,644 | 0 | 0 |
| CARA THERAPEUTICS INC | COM | 140755109 | 726 | 432 | SH | DFND | 7,9 | 432 | 0 | 0 |
| CARA THERAPEUTICS INC | COM | 140755109 | 6,851 | 4,078 | SH | DFND | 9 | 4,078 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 342,852 | 3,949 | SH | DFND | 1 | 3,925 | 0 | 24 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 148,462 | 1,710 | SH | DFND | 1,3 | 1,710 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 148,000 | 1,710 | SH | DFND | 1,3 | 1,710 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 283,901 | 3,270 | SH | DFND | 13 | 3,270 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 77,270 | 890 | SH | DFND | 14 | 890 | 0 | 0 |

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|----------------------------|--------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| CARDINAL HEALTH INC | COM | 14149Y108 | 134,224 | 1,546 | SH | DFND | 7 | 1,300 | 0 | 246 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 23,616 | 272 | SH | DFND | 7 | 0 | 0 | 272 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 394,944 | 4,549 | SH | DFND | 9 | 4,256 | 0 | 293 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3,300 | 38 | SH | SOLE | 7 | 0 | 0 | 38 |
| CAREMAX INC | COM CL A | 14171W103 | 615 | 290 | SH | DFND | 1 | 290 | 0 | 0 |
| CAREMAX INC | COM CL A | 14171W103 | 1,227 | 579 | SH | DFND | 1,3 | 579 | 0 | 0 |
| CAREMAX INC | COM CL A | 14171W103 | 1,000 | 579 | SH | DFND | 3 | 579 | 0 | 0 |
| CAREMAX INC | COM CL A | 14171W103 | 19,964 | 9,417 | SH | DFND | 7 | 9,417 | 0 | 0 |
| CAREMAX INC | COM CL A | 14171W103 | 1,370 | 646 | SH | DFND | 7,9 | 646 | 0 | 0 |
| CAREMAX INC | COM CL A | 14171W103 | 13,034 | 6,148 | SH | DFND | 9 | 6,148 | 0 | 0 |
| CARGURUS INC | COM CL A | 141788109 | 666 | 38 | SH | DFND | 1 | 21 | 0 | 17 |
| CARGURUS INC | COM CL A | 141788109 | 909,516 | 51,913 | SH | DFND | 1,3 | 0 | 0 | 51,913 |
| CARGURUS INC | COM CL A | 141788109 | 910,000 | 51,913 | SH | DFND | 1,3 | 0 | 0 | 51,913 |
| CARGURUS INC | COM CL A | 141788109 | 3,294 | 188 | SH | DFND | 7 | 22 | 0 | 166 |
| CARLISLE COS INC | COM | 142339100 | 94,371 | 364 | SH | DFND | 1 | 362 | 0 | 2 |
| CARLISLE COS INC | COM | 142339100 | 88,148 | 340 | SH | DFND | 1,3 | 340 | 0 | 0 |
| CARLISLE COS INC | COM | 142339100 | 88,000 | 340 | SH | DFND | 1,3 | 340 | 0 | 0 |
| CARLISLE COS INC | COM | 142339100 | 165,926 | 640 | SH | DFND | 13 | 640 | 0 | 0 |
| CARLISLE COS INC | COM | 142339100 | 47,963 | 185 | SH | DFND | 14 | 185 | 0 | 0 |
| CARLISLE COS INC | COM | 142339100 | 268,853 | 1,037 | SH | DFND | 7 | 954 | 0 | 83 |
| CARLISLE COS INC | COM | 142339100 | 97,091 | 374 | SH | DFND | 7 | 0 | 0 | 374 |
| CARLISLE COS INC | COM | 142339100 | 16,852 | 65 | SH | DFND | 9 | 44 | 0 | 21 |
| CARLYLE GROUP INC | COM | 14316J108 | 12,486 | 414 | SH | DFND | 1 | 275 | 0 | 139 |
| CARLYLE GROUP INC | COM | 14316J108 | 81,432 | 2,700 | SH | DFND | 13 | 2,700 | 0 | 0 |
| CARLYLE GROUP INC | COM | 14316J108 | 18,096 | 600 | SH | DFND | 14 | 600 | 0 | 0 |
| CARLYLE GROUP INC | COM | 14316J108 | 65,327 | 2,166 | SH | DFND | 7 | 975 | 0 | 1,191 |
| CARLYLE GROUP INC | COM | 14316J108 | 61,858 | 2,051 | SH | DFND | 9 | 0 | 0 | 2,051 |
| CARMAX INC | COM | 143130102 | 306,897 | 4,339 | SH | DFND | 1 | 4,311 | 0 | 28 |
| CARMAX INC | COM | 143130102 | 129,294 | 1,828 | SH | DFND | 1,3 | 1,828 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 69,000 | 970 | SH | DFND | 1,3 | 970 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 141,460 | 2,000 | SH | DFND | 13 | 2,000 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 44,914 | 635 | SH | DFND | 14 | 635 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 61,000 | 858 | SH | DFND | 3 | 858 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 497,161 | 7,029 | SH | DFND | 7 | 3,046 | 0 | 3,983 |
| CARMAX INC | COM | 143130102 | 4,669 | 66 | SH | DFND | 7 | 0 | 0 | 66 |
| CARMAX INC | COM | 143130102 | 12,095 | 171 | SH | DFND | 7,9 | 100 | 0 | 71 |
| CARMAX INC | COM | 143130102 | 326,631 | 4,618 | SH | DFND | 9 | 4,598 | 0 | 20 |
| CARMAX INC | COM | 143130102 | 182,979 | 2,587 | SH | OTR | 13 | 2,587 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 71 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 6,599 | 481 | SH | DFND | 1 | 172 | 0 | 309 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 85,064 | 6,200 | SH | DFND | 1,3 | 6,200 | 0 | 0 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 85,000 | 6,200 | SH | DFND | 1,3 | 6,200 | 0 | 0 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 177,674 | 12,950 | SH | DFND | 13 | 12,950 | 0 | 0 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 44,590 | 3,250 | SH | DFND | 14 | 3,250 | 0 | 0 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 2,566 | 187 | SH | DFND | 7 | 0 | 0 | 187 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 145,898 | 10,634 | SH | DFND | 7 | 5,061 | 0 | 5,573 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 196,662 | 14,334 | SH | DFND | 9 | 6,892 | 0 | 7,442 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 1,016 | 74 | SH | SOLE | 7 | 0 | 0 | 74 |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 2,122,661 | 38,454 | SH | DFND | 1 | 38,339 | 0 | 115 |
| CARRIER GLOBAL | COM | 14448C104 | 292,284 | 5,295 | SH | DFND | 1,3 | 5,204 | 0 | 91 |

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|----------------------------|-----|-----------|------------|---------|----|------|-------|---------|---|--------|
| CORPORATION | | | | | | | | | | |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 287,000 | 5,204 | SH | DFND | 1,3 | 5,204 | 0 | 0 |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 596,160 | 10,800 | SH | DFND | 13 | 10,800 | 0 | 0 |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 164,054 | 2,972 | SH | DFND | 14 | 2,972 | 0 | 0 |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 41,400 | 750 | SH | DFND | 14 | 750 | 0 | 0 |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 5,000 | 91 | SH | DFND | 3 | 91 | 0 | 0 |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 961,750 | 17,423 | SH | DFND | 7 | 14,330 | 0 | 3,093 |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 53,851 | 976 | SH | DFND | 7 | 0 | 0 | 976 |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 656,052 | 11,885 | SH | DFND | 7,9 | 11,836 | 0 | 49 |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 12,326,105 | 223,299 | SH | DFND | 9 | 207,154 | 0 | 16,145 |
| CARTERS INC | COM | 146229109 | 86,507 | 1,251 | SH | DFND | 1 | 1,251 | 0 | 0 |
| CARTERS INC | COM | 146229109 | 16,596 | 240 | SH | DFND | 1,3 | 240 | 0 | 0 |
| CARTERS INC | COM | 146229109 | 17,000 | 240 | SH | DFND | 1,3 | 240 | 0 | 0 |
| CARTERS INC | COM | 146229109 | 31,118 | 450 | SH | DFND | 13 | 450 | 0 | 0 |
| CARTERS INC | COM | 146229109 | 6,569 | 95 | SH | DFND | 14 | 95 | 0 | 0 |
| CARTERS INC | COM | 146229109 | 130,901 | 1,893 | SH | DFND | 7 | 163 | 0 | 1,730 |
| CARTERS INC | COM | 146229109 | 761 | 11 | SH | DFND | 7 | 0 | 0 | 11 |
| CARTERS INC | COM | 146229109 | 16,043 | 232 | SH | DFND | 9 | 232 | 0 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 54,000 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 54,304 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 131,687 | 485 | SH | DFND | 13 | 485 | 0 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 20,364 | 75 | SH | DFND | 14 | 75 | 0 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 29,109 | 107 | SH | DFND | 7 | 0 | 0 | 107 |
| CASEYS GEN STORES INC | COM | 147528103 | 30,139 | 111 | SH | DFND | 7 | 93 | 0 | 18 |
| CASEYS GEN STORES INC | COM | 147528103 | 3,530 | 13 | SH | DFND | 9 | 13 | 0 | 0 |
| CATALENT INC | COM | 148806102 | 125,071 | 2,747 | SH | DFND | 1 | 2,708 | 0 | 39 |
| CATALENT INC | COM | 148806102 | 49,673 | 1,091 | SH | DFND | 1,3 | 1,050 | 0 | 41 |
| CATALENT INC | COM | 148806102 | 48,000 | 1,050 | SH | DFND | 1,3 | 1,050 | 0 | 0 |
| CATALENT INC | COM | 148806102 | 109,272 | 2,400 | SH | DFND | 13 | 2,400 | 0 | 0 |
| CATALENT INC | COM | 148806102 | 25,497 | 560 | SH | DFND | 14 | 560 | 0 | 0 |
| CATALENT INC | COM | 148806102 | 2,000 | 41 | SH | DFND | 3 | 41 | 0 | 0 |
| CATALENT INC | COM | 148806102 | 156,350 | 3,434 | SH | DFND | 7 | 2,642 | 0 | 792 |
| CATALENT INC | COM | 148806102 | 9,516 | 209 | SH | DFND | 7 | 0 | 0 | 209 |
| CATALENT INC | COM | 148806102 | 8,150 | 179 | SH | DFND | 7,9 | 155 | 0 | 24 |
| CATALENT INC | COM | 148806102 | 90,195 | 1,981 | SH | DFND | 9 | 561 | 0 | 1,420 |
| CATALENT INC | COM | 148806102 | 1,139 | 25 | SH | SOLE | 7 | 0 | 0 | 25 |
| CATERPILLAR INC | COM | 149123101 | 14,325,675 | 52,475 | SH | DFND | 1 | 51,562 | 0 | 913 |
| CATERPILLAR INC | COM | 149123101 | 6,134,310 | 22,470 | SH | DFND | 1,3 | 22,361 | 0 | 109 |
| CATERPILLAR INC | COM | 149123101 | 3,497,000 | 12,810 | SH | DFND | 1,3 | 12,810 | 0 | 0 |
| CATERPILLAR INC | COM | 149123101 | 30,576 | 112 | SH | DFND | 1,3,7 | 112 | 0 | 0 |
| CATERPILLAR INC | COM | 149123101 | 39,312 | 144 | SH | DFND | 1,7 | 144 | 0 | 0 |
| CATERPILLAR INC | COM | 149123101 | 2,470,650 | 9,050 | SH | DFND | 13 | 9,050 | 0 | 0 |
| CATERPILLAR INC | COM | 149123101 | 484,302 | 1,774 | SH | DFND | 14 | 1,774 | 0 | 0 |
| CATERPILLAR INC | COM | 149123101 | 22,386 | 82 | SH | DFND | 14 | 82 | 0 | 0 |

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|----------------------|------|-----------|------------|--------|----|-----------|-------|--------|-----|-------|
| CATERPILLAR INC | COM | 149123101 | 3,922,000 | 14,365 | SH | DFND | 3 | 14,230 | 135 | 0 |
| CATERPILLAR INC | COM | 149123101 | 111,930 | 410 | SH | DFND | 3,14 | 410 | 0 | 0 |
| CATERPILLAR INC | COM | 149123101 | 7,208,292 | 26,404 | SH | DFND | 3,7 | 26,403 | 0 | 1 |
| CATERPILLAR INC | COM | 149123101 | 281,190 | 1,030 | SH | DFND | 3,7,9 | 968 | 0 | 62 |
| CATERPILLAR INC | COM | 149123101 | 2,374,281 | 8,697 | SH | DFND | 3,9 | 8,664 | 0 | 33 |
| CATERPILLAR INC | COM | 149123101 | 832,124 | 3,048 | SH | DFND | 7 | 1,735 | 0 | 1,313 |
| CATERPILLAR INC | COM | 149123101 | 11,582,844 | 42,428 | SH | DFND | 7 | 41,365 | 0 | 1,063 |
| CATERPILLAR INC | COM | 149123101 | 1,084,356 | 3,972 | SH | DFND | 7,9 | 3,957 | 0 | 15 |
| CATERPILLAR INC | COM | 149123101 | 20,164,053 | 73,861 | SH | DFND | 9 | 69,864 | 0 | 3,997 |
| CATERPILLAR INC | COM | 149123101 | 92,820 | 340 | SH | SOLE | 7 | 0 | 0 | 340 |
| CATERPILLAR INC | COM | 149123101 | 504 | 1 | SH | Call DFND | 3,9 | 1 | 0 | 0 |
| CATERPILLAR INC | COM | 149123101 | 9,576 | 19 | SH | Call DFND | 7 | 19 | 0 | 0 |
| CATERPILLAR INC | COM | 149123101 | 16,632 | 33 | SH | Call DFND | 7,9 | 33 | 0 | 0 |
| CATERPILLAR INC | COM | 149123101 | 504 | 1 | SH | Call DFND | 9 | 1 | 0 | 0 |
| CATHAY GEN BANCORP | COM | 149150104 | 591 | 17 | SH | DFND | 1 | 16 | 0 | 1 |
| CATHAY GEN BANCORP | COM | 149150104 | 68,000 | 1,948 | SH | DFND | 3 | 1,948 | 0 | 0 |
| CATHAY GEN BANCORP | COM | 149150104 | 67,712 | 1,948 | SH | DFND | 3,7 | 1,948 | 0 | 0 |
| CATHAY GEN BANCORP | COM | 149150104 | 243,737 | 7,012 | SH | DFND | 7 | 5,001 | 0 | 2,011 |
| CATHAY GEN BANCORP | COM | 149150104 | 204,632 | 5,887 | SH | DFND | 7,9 | 5,887 | 0 | 0 |
| CATHAY GEN BANCORP | COM | 149150104 | 290,455 | 8,356 | SH | DFND | 9 | 8,356 | 0 | 0 |
| CAVCO INDS INC DEL | COM | 149568107 | 304,181 | 1,145 | SH | DFND | 1 | 1,134 | 0 | 11 |
| CAVCO INDS INC DEL | COM | 149568107 | 61,633 | 232 | SH | DFND | 7 | 12 | 0 | 220 |
| CAVCO INDS INC DEL | COM | 149568107 | 797 | 3 | SH | DFND | 7,9 | 3 | 0 | 0 |
| CBOE GLOBAL MKTS INC | COM | 12503M108 | 1,093 | 7 | SH | DFND | 1 | 7 | 0 | 0 |
| CBOE GLOBAL MKTS INC | COM | 12503M108 | 210,884 | 1,350 | SH | DFND | 13 | 1,350 | 0 | 0 |
| CBOE GLOBAL MKTS INC | COM | 12503M108 | 50,768 | 325 | SH | DFND | 14 | 325 | 0 | 0 |
| CBOE GLOBAL MKTS INC | COM | 12503M108 | 109,972 | 704 | SH | DFND | 7 | 379 | 0 | 325 |
| CBOE GLOBAL MKTS INC | COM | 12503M108 | 44,364 | 284 | SH | DFND | 9 | 244 | 0 | 40 |
| CBOE GLOBAL MKTS INC | COM | 12503M108 | 36,709 | 235 | SH | OTR | 13 | 235 | 0 | 0 |
| CBOE GLOBAL MKTS INC | COM | 12503M108 | 1,563 | 10 | SH | SOLE | 7 | 0 | 0 | 10 |
| CBRE GROUP INC | CL A | 12504L109 | 121,057 | 1,639 | SH | DFND | 1 | 1,565 | 0 | 74 |
| CBRE GROUP INC | CL A | 12504L109 | 146,908 | 1,989 | SH | DFND | 1,3 | 1,950 | 0 | 39 |
| CBRE GROUP INC | CL A | 12504L109 | 144,000 | 1,950 | SH | DFND | 1,3 | 1,950 | 0 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 285,100 | 3,860 | SH | DFND | 13 | 3,860 | 0 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 80,138 | 1,085 | SH | DFND | 14 | 1,085 | 0 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 3,000 | 39 | SH | DFND | 3 | 39 | 0 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 778,115 | 10,535 | SH | DFND | 7 | 4,056 | 0 | 6,479 |
| CBRE GROUP INC | CL A | 12504L109 | 71,423 | 967 | SH | DFND | 7 | 0 | 0 | 967 |
| CBRE GROUP INC | CL A | 12504L109 | 1,490,421 | 20,179 | SH | DFND | 9 | 11,126 | 0 | 9,053 |
| CDW CORP | COM | 12514G108 | 5,066,597 | 25,112 | SH | DFND | 1 | 25,090 | 0 | 22 |
| CDW CORP | COM | 12514G108 | 4,076,964 | 20,207 | SH | DFND | 1,3 | 20,207 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 2,701,000 | 13,385 | SH | DFND | 1,3 | 13,385 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 2,623 | 13 | SH | DFND | 1,7 | 13 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 340,974 | 1,690 | SH | DFND | 13 | 1,690 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 95,836 | 475 | SH | DFND | 14 | 475 | 0 | 0 |

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|------------------------|---------|-----------|------------|--------|----|------|-----|--------|---|-------|
| CDW CORP | COM | 12514G108 | 88,169 | 437 | SH | DFND | 14 | 437 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 4,156,000 | 20,599 | SH | DFND | 3 | 20,599 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 328,869 | 1,630 | SH | DFND | 3,7 | 1,630 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 14,377,821 | 71,262 | SH | DFND | 7 | 70,628 | 0 | 634 |
| CDW CORP | COM | 12514G108 | 190,063 | 942 | SH | DFND | 7 | 804 | 0 | 138 |
| CDW CORP | COM | 12514G108 | 3,191,238 | 15,817 | SH | DFND | 7,9 | 15,817 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 6,495,461 | 32,194 | SH | DFND | 9 | 28,024 | 0 | 4,170 |
| CDW CORP | COM | 12514G108 | 62,546 | 310 | SH | OTR | 13 | 310 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 66,581 | 330 | SH | SOLE | 7 | 0 | 0 | 330 |
| CELANESE CORP DEL | COM | 150870103 | 520,908 | 4,150 | SH | DFND | 1 | 4,150 | 0 | 0 |
| CELANESE CORP DEL | COM | 150870103 | 75,312 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| CELANESE CORP DEL | COM | 150870103 | 75,000 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| CELANESE CORP DEL | COM | 150870103 | 175,728 | 1,400 | SH | DFND | 13 | 1,400 | 0 | 0 |
| CELANESE CORP DEL | COM | 150870103 | 29,497 | 235 | SH | DFND | 14 | 235 | 0 | 0 |
| CELANESE CORP DEL | COM | 150870103 | 733,162 | 5,841 | SH | DFND | 7 | 5,140 | 0 | 701 |
| CELANESE CORP DEL | COM | 150870103 | 236,247 | 1,882 | SH | DFND | 7 | 1,200 | 0 | 682 |
| CELANESE CORP DEL | COM | 150870103 | 6,402 | 51 | SH | DFND | 7,9 | 0 | 0 | 51 |
| CELANESE CORP DEL | COM | 150870103 | 89,245 | 711 | SH | DFND | 9 | 91 | 0 | 620 |
| CELANESE CORP DEL | COM | 150870103 | 360,996 | 2,876 | SH | OTR | 13 | 2,876 | 0 | 0 |
| CELSIUS HLDGS INC | COM NEW | 15118V207 | 343 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| CELSIUS HLDGS INC | COM NEW | 15118V207 | 94,380 | 550 | SH | DFND | 13 | 550 | 0 | 0 |
| CELSIUS HLDGS INC | COM NEW | 15118V207 | 33,462 | 195 | SH | DFND | 14 | 195 | 0 | 0 |
| CELSIUS HLDGS INC | COM NEW | 15118V207 | 84,942 | 495 | SH | DFND | 7 | 159 | 0 | 336 |
| CELSIUS HLDGS INC | COM NEW | 15118V207 | 1,545 | 9 | SH | DFND | 7 | 0 | 0 | 9 |
| CELSIUS HLDGS INC | COM NEW | 15118V207 | 15,444 | 90 | SH | DFND | 9 | 82 | 0 | 8 |
| CENCORA INC | COM | 03073E105 | 174,391 | 969 | SH | DFND | 1 | 969 | 0 | 0 |
| CENCORA INC | COM | 03073E105 | 372,178 | 2,068 | SH | DFND | 1,3 | 2,068 | 0 | 0 |
| CENCORA INC | COM | 03073E105 | 173,000 | 960 | SH | DFND | 1,3 | 960 | 0 | 0 |
| CENCORA INC | COM | 03073E105 | 381,536 | 2,120 | SH | DFND | 13 | 2,120 | 0 | 0 |
| CENCORA INC | COM | 03073E105 | 106,722 | 593 | SH | DFND | 14 | 593 | 0 | 0 |
| CENCORA INC | COM | 03073E105 | 199,000 | 1,108 | SH | DFND | 3 | 1,108 | 0 | 0 |
| CENCORA INC | COM | 03073E105 | 194,591 | 1,081 | SH | DFND | 7 | 0 | 0 | 1,081 |
| CENCORA INC | COM | 03073E105 | 759,653 | 4,221 | SH | DFND | 7 | 3,721 | 0 | 500 |
| CENCORA INC | COM | 03073E105 | 138,757 | 771 | SH | DFND | 9 | 199 | 0 | 572 |
| CENCORA INC | COM | 03073E105 | 33,294 | 185 | SH | OTR | 13 | 185 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 18,460 | 268 | SH | DFND | 1 | 140 | 0 | 128 |
| CENTENE CORP DEL | COM | 15135B101 | 241,218 | 3,502 | SH | DFND | 1,3 | 3,448 | 0 | 54 |
| CENTENE CORP DEL | COM | 15135B101 | 237,000 | 3,448 | SH | DFND | 1,3 | 3,448 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 480,782 | 6,980 | SH | DFND | 13 | 6,980 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 127,566 | 1,852 | SH | DFND | 14 | 1,852 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 4,000 | 54 | SH | DFND | 3 | 54 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 166,001 | 2,410 | SH | DFND | 7 | 0 | 0 | 2,410 |
| CENTENE CORP DEL | COM | 15135B101 | 451,991 | 6,562 | SH | DFND | 7 | 4,543 | 0 | 2,019 |
| CENTENE CORP DEL | COM | 15135B101 | 264,155 | 3,835 | SH | DFND | 9 | 2,539 | 0 | 1,296 |
| CENTENE CORP DEL | COM | 15135B101 | 5,924 | 86 | SH | SOLE | 7 | 0 | 0 | 86 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 30,018 | 1,118 | SH | DFND | 1 | 1,118 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 110,085 | 4,100 | SH | DFND | 1,3 | 4,100 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 110,000 | 4,100 | SH | DFND | 1,3 | 4,100 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 214,800 | 8,000 | SH | DFND | 13 | 8,000 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 56,117 | 2,090 | SH | DFND | 14 | 2,090 | 0 | 0 |

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|------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|--------|
| CENTERPOINT ENERGY INC | COM | 15189T107 | 9,763 | 364 | SH | DFND | 7 | 0 | 0 | 364 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 60,010 | 2,235 | SH | DFND | 7 | 1,516 | 0 | 719 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 4,699 | 175 | SH | DFND | 7,9 | 175 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 40,382 | 1,504 | SH | DFND | 9 | 396 | 0 | 1,108 |
| CENTURY CMNTYS INC | COM | 156504300 | 8,882 | 133 | SH | DFND | 1 | 60 | 0 | 73 |
| CENTURY CMNTYS INC | COM | 156504300 | 8,214 | 123 | SH | DFND | 1,3 | 123 | 0 | 0 |
| CENTURY CMNTYS INC | COM | 156504300 | 8,000 | 123 | SH | DFND | 3 | 123 | 0 | 0 |
| CENTURY CMNTYS INC | COM | 156504300 | 140,438 | 2,103 | SH | DFND | 7 | 2,103 | 0 | 0 |
| CENTURY CMNTYS INC | COM | 156504300 | 8,815 | 132 | SH | DFND | 7,9 | 132 | 0 | 0 |
| CENTURY CMNTYS INC | COM | 156504300 | 85,612 | 1,282 | SH | DFND | 9 | 1,282 | 0 | 0 |
| CERIDIAN HCM HLDG INC | COM | 15677J108 | 271 | 4 | SH | DFND | 1 | 4 | 0 | 0 |
| CERIDIAN HCM HLDG INC | COM | 15677J108 | 57,673 | 850 | SH | DFND | 1,3 | 850 | 0 | 0 |
| CERIDIAN HCM HLDG INC | COM | 15677J108 | 58,000 | 850 | SH | DFND | 1,3 | 850 | 0 | 0 |
| CERIDIAN HCM HLDG INC | COM | 15677J108 | 127,219 | 1,875 | SH | DFND | 13 | 1,875 | 0 | 0 |
| CERIDIAN HCM HLDG INC | COM | 15677J108 | 36,639 | 540 | SH | DFND | 14 | 540 | 0 | 0 |
| CERIDIAN HCM HLDG INC | COM | 15677J108 | 139,567 | 2,057 | SH | DFND | 7 | 793 | 0 | 1,264 |
| CERIDIAN HCM HLDG INC | COM | 15677J108 | 4,614 | 68 | SH | DFND | 7 | 0 | 0 | 68 |
| CERIDIAN HCM HLDG INC | COM | 15677J108 | 99,129 | 1,461 | SH | DFND | 9 | 58 | 0 | 1,403 |
| CERTARA INC | COM | 15687V109 | 2,297 | 158 | SH | DFND | 1 | 51 | 0 | 107 |
| CERTARA INC | COM | 15687V109 | 423,216 | 29,107 | SH | DFND | 1,3 | 2,688 | 0 | 26,419 |
| CERTARA INC | COM | 15687V109 | 397,000 | 27,319 | SH | DFND | 1,3 | 900 | 0 | 26,419 |
| CERTARA INC | COM | 15687V109 | 21,083 | 1,450 | SH | DFND | 13 | 1,450 | 0 | 0 |
| CERTARA INC | COM | 15687V109 | 1,963 | 135 | SH | DFND | 14 | 135 | 0 | 0 |
| CERTARA INC | COM | 15687V109 | 142,000 | 9,785 | SH | DFND | 3 | 9,785 | 0 | 0 |
| CERTARA INC | COM | 15687V109 | 116,276 | 7,997 | SH | DFND | 3,7 | 7,997 | 0 | 0 |
| CERTARA INC | COM | 15687V109 | 601,752 | 41,386 | SH | DFND | 7 | 41,360 | 0 | 26 |
| CERTARA INC | COM | 15687V109 | 597 | 41 | SH | DFND | 7 | 0 | 0 | 41 |
| CERTARA INC | COM | 15687V109 | 320 | 22 | SH | DFND | 7,9 | 22 | 0 | 0 |
| CERTARA INC | COM | 15687V109 | 348,495 | 23,968 | SH | DFND | 9 | 23,250 | 0 | 718 |
| CF INDS HLDGS INC | COM | 125269100 | 2,574,944 | 30,032 | SH | DFND | 1 | 30,028 | 0 | 4 |
| CF INDS HLDGS INC | COM | 125269100 | 1,725,089 | 20,120 | SH | DFND | 1,3 | 20,120 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 1,661,000 | 19,375 | SH | DFND | 1,3 | 19,375 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 3,087 | 36 | SH | DFND | 1,7 | 36 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 214,350 | 2,500 | SH | DFND | 13 | 2,500 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 62,162 | 725 | SH | DFND | 14 | 725 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 1,595,000 | 18,600 | SH | DFND | 3 | 18,600 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 18,005 | 210 | SH | DFND | 3,7 | 210 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 195,401 | 2,279 | SH | DFND | 7 | 1,910 | 0 | 369 |
| CF INDS HLDGS INC | COM | 125269100 | 123,135 | 1,436 | SH | DFND | 7 | 1,185 | 0 | 251 |
| CF INDS HLDGS INC | COM | 125269100 | 5,573 | 65 | SH | DFND | 7,9 | 0 | 0 | 65 |
| CF INDS HLDGS INC | COM | 125269100 | 74,165 | 865 | SH | DFND | 9 | 170 | 0 | 695 |
| CF INDS HLDGS INC | COM | 125269100 | 48,958 | 571 | SH | SOLE | 7 | 0 | 0 | 571 |
| CHAMPIONX CORPORATION | COM | 15872M104 | 102,764 | 2,885 | SH | DFND | 1 | 2,861 | 0 | 24 |
| CHAMPIONX CORPORATION | COM | 15872M104 | 5,699 | 160 | SH | DFND | 1,3 | 160 | 0 | 0 |
| CHAMPIONX | COM | 15872M104 | 6,000 | 160 | SH | DFND | 1,3 | 160 | 0 | 0 |

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|------------------------------|----------|-----------|---------|--------|----|------|-----|--------|---|-------|
| CORPORATION | | | | | | | | | | |
| CHAMPIONX CORPORATION | COM | 15872M104 | 47,410 | 1,331 | SH | DFND | 7 | 977 | 0 | 354 |
| CHAMPIONX CORPORATION | COM | 15872M104 | 26,537 | 745 | SH | DFND | 7 | 0 | 0 | 745 |
| CHAMPIONX CORPORATION | COM | 15872M104 | 819 | 23 | SH | DFND | 7,9 | 23 | 0 | 0 |
| CHAMPIONX CORPORATION | COM | 15872M104 | 886,724 | 24,894 | SH | DFND | 9 | 21,182 | 0 | 3,712 |
| CHARGE ENTERPRISES INC | COM | 159610104 | 45,279 | 91,068 | SH | DFND | 7 | 91,068 | 0 | 0 |
| CHARGEPOINT HOLDINGS INC | COM CL A | 15961R105 | 263 | 53 | SH | DFND | 1 | 53 | 0 | 0 |
| CHARGEPOINT HOLDINGS INC | COM CL A | 15961R105 | 8,449 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 |
| CHARGEPOINT HOLDINGS INC | COM CL A | 15961R105 | 8,000 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 |
| CHARGEPOINT HOLDINGS INC | COM CL A | 15961R105 | 16,650 | 3,350 | SH | DFND | 13 | 3,350 | 0 | 0 |
| CHARGEPOINT HOLDINGS INC | COM CL A | 15961R105 | 4,771 | 960 | SH | DFND | 14 | 960 | 0 | 0 |
| CHARGEPOINT HOLDINGS INC | COM CL A | 15961R105 | 17,569 | 3,535 | SH | DFND | 7 | 2,591 | 0 | 944 |
| CHARGEPOINT HOLDINGS INC | COM CL A | 15961R105 | 6,129 | 1,233 | SH | DFND | 7 | 0 | 0 | 1,233 |
| CHARGEPOINT HOLDINGS INC | COM CL A | 15961R105 | 109 | 22 | SH | DFND | 9 | 22 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 980 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 56,834 | 290 | SH | DFND | 1,3 | 290 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 57,000 | 290 | SH | DFND | 1,3 | 290 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 131,307 | 670 | SH | DFND | 13 | 670 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 41,156 | 210 | SH | DFND | 14 | 210 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 22,342 | 114 | SH | DFND | 7 | 0 | 0 | 114 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 93,286 | 476 | SH | DFND | 7 | 382 | 0 | 94 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 4,116 | 21 | SH | DFND | 9 | 21 | 0 | 0 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 14,074 | 32 | SH | DFND | 1 | 24 | 0 | 8 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 316,670 | 720 | SH | DFND | 1,3 | 702 | 0 | 18 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 309,000 | 702 | SH | DFND | 1,3 | 702 | 0 | 0 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 572,646 | 1,302 | SH | DFND | 13 | 1,302 | 0 | 0 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 154,377 | 351 | SH | DFND | 14 | 351 | 0 | 0 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 8,000 | 18 | SH | DFND | 3 | 18 | 0 | 0 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 580,123 | 1,319 | SH | DFND | 7 | 873 | 0 | 446 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 138,544 | 315 | SH | DFND | 7 | 0 | 0 | 315 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 4,838 | 11 | SH | DFND | 7,9 | 0 | 0 | 11 |

| | | | | | | | | | | |
|------------------------------|---------|-----------|------------|---------|----|------|-----|---------|---|--------|
| CHARTER COMMUNICATIONS INC | CL A N | 16119P108 | 536,580 | 1,220 | SH | DFND | 9 | 1,010 | 0 | 210 |
| CHARTER COMMUNICATIONS INC | CL A N | 16119P108 | 880 | 2 | SH | SOLE | 7 | 0 | 0 | 2 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 287,618 | 2,158 | SH | OTR | 13 | 2,158 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 259,629 | 1,948 | SH | DFND | 1 | 1,939 | 0 | 9 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 21,192 | 159 | SH | DFND | 1,3 | 0 | 0 | 159 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 21,000 | 159 | SH | DFND | 3 | 159 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 187,392 | 1,406 | SH | DFND | 7 | 1,160 | 0 | 246 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 8,664 | 65 | SH | DFND | 7 | 0 | 0 | 65 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 48,114 | 361 | SH | DFND | 9 | 306 | 0 | 55 |
| CHEMED CORP NEW | COM | 16359R103 | 5,197 | 10 | SH | DFND | 1 | 6 | 0 | 4 |
| CHEMED CORP NEW | COM | 16359R103 | 51,970 | 100 | SH | DFND | 1,3 | 100 | 0 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 52,000 | 100 | SH | DFND | 1,3 | 100 | 0 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 103,940 | 200 | SH | DFND | 13 | 200 | 0 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 33,781 | 65 | SH | DFND | 14 | 65 | 0 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 170,981 | 329 | SH | DFND | 7 | 26 | 0 | 303 |
| CHEMED CORP NEW | COM | 16359R103 | 67,056 | 129 | SH | DFND | 7 | 0 | 0 | 129 |
| CHEMED CORP NEW | COM | 16359R103 | 1,039 | 2 | SH | DFND | 9 | 1 | 0 | 1 |
| CHEMED CORP NEW | COM | 16359R103 | 589,340 | 1,134 | SH | OTR | 13 | 1,134 | 0 | 0 |
| CHEMOURS CO | COM | 163851108 | 17,054 | 608 | SH | DFND | 1 | 508 | 0 | 100 |
| CHEMOURS CO | COM | 163851108 | 28,050 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 |
| CHEMOURS CO | COM | 163851108 | 28,000 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 |
| CHEMOURS CO | COM | 163851108 | 51,893 | 1,850 | SH | DFND | 13 | 1,850 | 0 | 0 |
| CHEMOURS CO | COM | 163851108 | 10,098 | 360 | SH | DFND | 14 | 360 | 0 | 0 |
| CHEMOURS CO | COM | 163851108 | 1,796 | 64 | SH | DFND | 7 | 0 | 0 | 64 |
| CHEMOURS CO | COM | 163851108 | 69,508 | 2,478 | SH | DFND | 7 | 1,940 | 0 | 538 |
| CHEMOURS CO | COM | 163851108 | 15,458,495 | 551,105 | SH | DFND | 9 | 534,296 | 0 | 16,809 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 7,966 | 48 | SH | DFND | 1 | 43 | 0 | 5 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 274,332 | 1,653 | SH | DFND | 1,3 | 1,550 | 0 | 103 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 257,000 | 1,550 | SH | DFND | 1,3 | 1,550 | 0 | 0 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 502,859 | 3,030 | SH | DFND | 13 | 3,030 | 0 | 0 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 133,598 | 805 | SH | DFND | 14 | 805 | 0 | 0 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 17,000 | 103 | SH | DFND | 3 | 103 | 0 | 0 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 969,704 | 5,843 | SH | DFND | 7 | 4,662 | 0 | 1,181 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 8,298 | 50 | SH | DFND | 7 | 0 | 0 | 50 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 53,107 | 320 | SH | DFND | 7,9 | 300 | 0 | 20 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 348,682 | 2,101 | SH | DFND | 9 | 1,797 | 0 | 304 |
| CHESAPEAKE ENERGY CORP | COM | 165167735 | 86,000 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167735 | 86,230 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167735 | 133,657 | 1,550 | SH | DFND | 13 | 1,550 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167735 | 42,253 | 490 | SH | DFND | 14 | 490 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167735 | 38,372 | 445 | SH | DFND | 7 | 352 | 0 | 93 |
| CHESAPEAKE ENERGY CORP | COM | 165167735 | 2,070 | 24 | SH | DFND | 7 | 0 | 0 | 24 |
| CHESAPEAKE ENERGY CORP | COM | 165167735 | 6,467 | 75 | SH | DFND | 7,9 | 75 | 0 | 0 |

| CORP | | | | | | | | | | |
|----------------------------|-----|-----------|------------|---------|----|-----------|-------|---------|-----|--------|
| CHESSAPEAKE ENERGY CORP | COM | 165167735 | 949 | 11 | SH | DFND | 9 | 11 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 35,605,462 | 211,158 | SH | DFND | 1 | 201,890 | 0 | 9,268 |
| CHEVRON CORP NEW | COM | 166764100 | 11,695,989 | 69,363 | SH | DFND | 1,3 | 69,148 | 0 | 215 |
| CHEVRON CORP NEW | COM | 166764100 | 3,800,000 | 22,534 | SH | DFND | 1,3 | 22,534 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 61,546 | 365 | SH | DFND | 1,3,7 | 365 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 95,608 | 567 | SH | DFND | 1,7 | 567 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 33,724 | 200 | SH | DFND | 1,9 | 200 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 5,019,817 | 29,770 | SH | DFND | 13 | 29,770 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 998,736 | 5,923 | SH | DFND | 14 | 5,923 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 473,149 | 2,806 | SH | DFND | 14 | 2,806 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 4,268,000 | 25,310 | SH | DFND | 3 | 24,925 | 385 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 336,734 | 1,997 | SH | DFND | 3,14 | 1,997 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 31,006,014 | 183,881 | SH | DFND | 3,7 | 183,873 | 0 | 8 |
| CHEVRON CORP NEW | COM | 166764100 | 3,478,799 | 20,631 | SH | DFND | 3,7,9 | 20,453 | 0 | 178 |
| CHEVRON CORP NEW | COM | 166764100 | 10,512,277 | 62,343 | SH | DFND | 3,9 | 62,224 | 0 | 119 |
| CHEVRON CORP NEW | COM | 166764100 | 39,203,644 | 232,497 | SH | DFND | 7 | 226,371 | 0 | 6,126 |
| CHEVRON CORP NEW | COM | 166764100 | 2,426,474 | 14,390 | SH | DFND | 7 | 3,981 | 0 | 10,409 |
| CHEVRON CORP NEW | COM | 166764100 | 5,902,543 | 35,005 | SH | DFND | 7,9 | 32,806 | 0 | 2,199 |
| CHEVRON CORP NEW | COM | 166764100 | 33,687,915 | 199,786 | SH | DFND | 9 | 188,487 | 0 | 11,299 |
| CHEVRON CORP NEW | COM | 166764100 | 794,369 | 4,711 | SH | OTR | 13 | 4,711 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 16,862 | 100 | SH | SOLE | 7 | 0 | 0 | 100 |
| CHEVRON CORP NEW | COM | 166764100 | 250 | 1 | SH | Call DFND | 1,7 | 1 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 750 | 3 | SH | Call DFND | 3,9 | 3 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 15,750 | 63 | SH | Call DFND | 7 | 63 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 21,000 | 84 | SH | Call DFND | 7,9 | 84 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 750 | 3 | SH | Call DFND | 9 | 3 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 534,894 | 292 | SH | DFND | 1 | 287 | 0 | 5 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 313,243 | 171 | SH | DFND | 1,3 | 170 | 0 | 1 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 311,000 | 170 | SH | DFND | 1,3 | 170 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 641,141 | 350 | SH | DFND | 13 | 350 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 174,024 | 95 | SH | DFND | 14 | 95 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 13,000 | 7 | SH | DFND | 3 | 7 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 10,991 | 6 | SH | DFND | 3,7 | 6 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1,941,740 | 1,060 | SH | DFND | 7 | 948 | 0 | 112 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 423,153 | 231 | SH | DFND | 7 | 0 | 0 | 231 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 650,300 | 355 | SH | DFND | 7,9 | 355 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 2,711,108 | 1,480 | SH | DFND | 9 | 1,414 | 0 | 66 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 5,496 | 3 | SH | SOLE | 7 | 0 | 0 | 3 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 1,838 | 15 | SH | DFND | 1 | 15 | 0 | 0 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 28,177 | 230 | SH | DFND | 1,3 | 230 | 0 | 0 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 28,000 | 230 | SH | DFND | 1,3 | 230 | 0 | 0 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 44,104 | 360 | SH | DFND | 13 | 360 | 0 | 0 |

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|------------------------|-----|-----------|------------|---------|----|------|-----|---------|---|-------|
| CHOICE HOTELS INTL INC | COM | 169905106 | 17,764 | 145 | SH | DFND | 14 | 145 | 0 | 0 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 193,933 | 1,583 | SH | DFND | 7 | 111 | 0 | 1,472 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 11,317 | 92 | SH | DFND | 7 | 0 | 0 | 92 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 613 | 5 | SH | DFND | 9 | 0 | 0 | 5 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 329,307 | 2,688 | SH | OTR | 13 | 2,688 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 2,358,888 | 11,331 | SH | DFND | 1 | 10,806 | 0 | 525 |
| CHUBB LIMITED | COM | H1467J104 | 1,092,320 | 5,247 | SH | DFND | 13 | 5,247 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 291,244 | 1,399 | SH | DFND | 14 | 1,399 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 89,010 | 428 | SH | DFND | 14 | 428 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 7,000 | 33 | SH | DFND | 3 | 33 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 6,870 | 33 | SH | DFND | 3,7 | 33 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 7,844,639 | 37,682 | SH | DFND | 7 | 35,350 | 0 | 2,332 |
| CHUBB LIMITED | COM | H1467J104 | 191,361 | 918 | SH | DFND | 7 | 0 | 0 | 918 |
| CHUBB LIMITED | COM | H1467J104 | 878,728 | 4,221 | SH | DFND | 7,9 | 2,951 | 0 | 1,270 |
| CHUBB LIMITED | COM | H1467J104 | 11,417,008 | 54,842 | SH | DFND | 9 | 53,278 | 0 | 1,564 |
| CHUBB LIMITED | COM | H1467J104 | 1,072,960 | 5,154 | SH | OTR | 13 | 5,154 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 2,707 | 13 | SH | SOLE | 7 | 0 | 0 | 13 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 3,551,396 | 38,758 | SH | DFND | 1 | 38,673 | 0 | 85 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 2,239,804 | 24,444 | SH | DFND | 1,3 | 24,352 | 0 | 92 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 2,048,000 | 22,350 | SH | DFND | 1,3 | 22,350 | 0 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 3,299 | 36 | SH | DFND | 1,7 | 36 | 0 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 288,635 | 3,150 | SH | DFND | 13 | 3,150 | 0 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 85,674 | 935 | SH | DFND | 14 | 935 | 0 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 2,088,000 | 22,783 | SH | DFND | 3 | 22,783 | 0 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 22,724 | 248 | SH | DFND | 3,7 | 248 | 0 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 546,573 | 5,965 | SH | DFND | 7 | 4,684 | 0 | 1,281 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 231,679 | 2,528 | SH | DFND | 7 | 1,849 | 0 | 679 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 6,414 | 70 | SH | DFND | 7,9 | 70 | 0 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 9,389,143 | 102,468 | SH | DFND | 9 | 100,784 | 0 | 1,684 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 34,361 | 375 | SH | OTR | 13 | 375 | 0 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 56,170 | 613 | SH | SOLE | 7 | 0 | 0 | 613 |
| CHURCHILL DOWNS INC | COM | 171484108 | 696 | 6 | SH | DFND | 1 | 6 | 0 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 46,416 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 46,000 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 104,436 | 900 | SH | DFND | 13 | 900 | 0 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 34,812 | 300 | SH | DFND | 14 | 300 | 0 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 13,577 | 117 | SH | DFND | 7 | 117 | 0 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 17,406 | 150 | SH | DFND | 7 | 0 | 0 | 150 |

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|----------------------|----------|-----------|------------|---------|----|------|-------|---------|-------|--------|
| CHURCHILL DOWNS INC | COM | 171484108 | 928 | 8 | SH | DFND | 9 | 8 | 0 | 0 |
| CIENA CORP | COM NEW | 171779309 | 42,534 | 900 | SH | DFND | 1,3 | 900 | 0 | 0 |
| CIENA CORP | COM NEW | 171779309 | 43,000 | 900 | SH | DFND | 1,3 | 900 | 0 | 0 |
| CIENA CORP | COM NEW | 171779309 | 93,244 | 1,973 | SH | DFND | 13 | 1,973 | 0 | 0 |
| CIENA CORP | COM NEW | 171779309 | 25,048 | 530 | SH | DFND | 14 | 530 | 0 | 0 |
| CIENA CORP | COM NEW | 171779309 | 4,254 | 90 | SH | DFND | 7 | 0 | 0 | 90 |
| CIENA CORP | COM NEW | 171779309 | 33,224 | 703 | SH | DFND | 7 | 233 | 0 | 470 |
| CIENA CORP | COM NEW | 171779309 | 3,734 | 79 | SH | DFND | 9 | 79 | 0 | 0 |
| CIMPRESS PLC | SHS EURO | G2143T103 | 525,000 | 7,495 | SH | DFND | 1,3 | 0 | 0 | 7,495 |
| CIMPRESS PLC | SHS EURO | G2143T103 | 524,725 | 7,495 | SH | DFND | 1,3 | 0 | 0 | 7,495 |
| CIMPRESS PLC | SHS EURO | G2143T103 | 15,472 | 221 | SH | DFND | 7 | 221 | 0 | 0 |
| CIMPRESS PLC | SHS EURO | G2143T103 | 280 | 4 | SH | DFND | 7,9 | 4 | 0 | 0 |
| CIMPRESS PLC | SHS EURO | G2143T103 | 1,750 | 25 | SH | DFND | 9 | 25 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 115,895 | 1,133 | SH | DFND | 1 | 1,124 | 0 | 9 |
| CINCINNATI FINL CORP | COM | 172062101 | 150,878 | 1,475 | SH | DFND | 1,3 | 1,475 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 205,194 | 2,006 | SH | DFND | 13 | 2,006 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 55,237 | 540 | SH | DFND | 14 | 540 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 496,000 | 4,852 | SH | DFND | 3 | 4,852 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 363,027 | 3,549 | SH | DFND | 3,7 | 3,549 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 3,049,163 | 29,809 | SH | DFND | 7 | 29,296 | 0 | 513 |
| CINCINNATI FINL CORP | COM | 172062101 | 76,119 | 739 | SH | DFND | 7 | 0 | 0 | 739 |
| CINCINNATI FINL CORP | COM | 172062101 | 209,695 | 2,050 | SH | DFND | 7,9 | 2,050 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 1,405,260 | 13,738 | SH | DFND | 9 | 13,293 | 0 | 445 |
| CINTAS CORP | COM | 172908105 | 5,964,043 | 12,399 | SH | DFND | 1 | 12,397 | 0 | 2 |
| CINTAS CORP | COM | 172908105 | 3,027,477 | 6,294 | SH | DFND | 1,3 | 6,294 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 2,920,000 | 6,070 | SH | DFND | 1,3 | 6,070 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 5,772 | 12 | SH | DFND | 1,7 | 12 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 538,731 | 1,120 | SH | DFND | 13 | 1,120 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 141,898 | 295 | SH | DFND | 14 | 295 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 2,722,000 | 5,658 | SH | DFND | 3 | 5,658 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 30,785 | 64 | SH | DFND | 3,7 | 64 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 924,501 | 1,922 | SH | DFND | 7 | 1,487 | 0 | 435 |
| CINTAS CORP | COM | 172908105 | 405,555 | 843 | SH | DFND | 7 | 383 | 0 | 460 |
| CINTAS CORP | COM | 172908105 | 121,696 | 253 | SH | DFND | 9 | 61 | 0 | 192 |
| CINTAS CORP | COM | 172908105 | 411,745 | 856 | SH | OTR | 13 | 856 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 95,240 | 198 | SH | SOLE | 7 | 0 | 0 | 198 |
| CISCO SYS INC | COM | 17275R102 | 19,412,198 | 361,090 | SH | DFND | 1 | 350,931 | 0 | 10,159 |
| CISCO SYS INC | COM | 17275R102 | 8,262,966 | 153,701 | SH | DFND | 1,3 | 152,195 | 0 | 1,506 |
| CISCO SYS INC | COM | 17275R102 | 2,492,000 | 46,345 | SH | DFND | 1,3 | 46,345 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 56,878 | 1,058 | SH | DFND | 1,3,7 | 1,058 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 88,812 | 1,652 | SH | DFND | 1,7 | 1,652 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 12,096 | 225 | SH | DFND | 1,9 | 225 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 3,825,024 | 71,150 | SH | DFND | 13 | 71,150 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 758,769 | 14,114 | SH | DFND | 14 | 14,114 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 424,859 | 7,903 | SH | DFND | 14 | 7,903 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 3,119,000 | 58,015 | SH | DFND | 3 | 57,005 | 1,010 | 0 |
| CISCO SYS INC | COM | 17275R102 | 308,099 | 5,731 | SH | DFND | 3,14 | 5,731 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 24,001,958 | 446,465 | SH | DFND | 3,7 | 437,826 | 0 | 8,639 |
| CISCO SYS INC | COM | 17275R102 | 5,014,679 | 93,279 | SH | DFND | 3,7,9 | 89,652 | 0 | 3,627 |
| CISCO SYS INC | COM | 17275R102 | 9,893,668 | 184,034 | SH | DFND | 3,9 | 168,608 | 0 | 15,426 |
| CISCO SYS INC | COM | 17275R102 | 35,669,975 | 663,504 | SH | DFND | 7 | 650,630 | 0 | 12,874 |
| CISCO SYS INC | COM | 17275R102 | 1,755,003 | 32,645 | SH | DFND | 7 | 9,064 | 0 | 23,581 |

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|-------------------------|---------|-----------|------------|---------|----|------|-------|---------|-----|--------|---|
| CISCO SYS INC | COM | 17275R102 | 4,850,980 | 90,234 | SH | DFND | 7,9 | 90,034 | 0 | 200 | |
| CISCO SYS INC | COM | 17275R102 | 42,691,622 | 794,115 | SH | DFND | 9 | 724,369 | 0 | 69,746 | |
| CISCO SYS INC | COM | 17275R102 | 776,079 | 14,436 | SH | OTR | 13 | 14,436 | 0 | 0 | |
| CISCO SYS INC | COM | 17275R102 | 12,096 | 225 | SH | SOLE | 7 | 0 | 0 | 225 | |
| CISCO SYS INC | COM | 17275R102 | 27 | 3 | SH | Call | DFND | 1,7 | 3 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 117 | 13 | SH | Call | DFND | 3,9 | 13 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 1,683 | 187 | SH | Call | DFND | 7 | 187 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 2,313 | 257 | SH | Call | DFND | 7,9 | 257 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 90 | 10 | SH | Call | DFND | 9 | 10 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 1,399,983 | 34,038 | SH | DFND | 1 | 34,025 | 0 | 13 | |
| CITIGROUP INC | COM NEW | 172967424 | 212,436 | 5,165 | SH | DFND | 1,3 | 5,086 | 0 | 79 | |
| CITIGROUP INC | COM NEW | 172967424 | 101,000 | 2,450 | SH | DFND | 1,3 | 2,450 | 0 | 0 | |
| CITIGROUP INC | COM NEW | 172967424 | 3,866 | 94 | SH | DFND | 1,3,7 | 94 | 0 | 0 | |
| CITIGROUP INC | COM NEW | 172967424 | 1,033,679 | 25,132 | SH | DFND | 13 | 25,132 | 0 | 0 | |
| CITIGROUP INC | COM NEW | 172967424 | 270,718 | 6,582 | SH | DFND | 14 | 6,582 | 0 | 0 | |
| CITIGROUP INC | COM NEW | 172967424 | 94,599 | 2,300 | SH | DFND | 14 | 2,300 | 0 | 0 | |
| CITIGROUP INC | COM NEW | 172967424 | 15,000 | 373 | SH | DFND | 3 | 373 | 0 | 0 | |
| CITIGROUP INC | COM NEW | 172967424 | 37,264 | 906 | SH | DFND | 3,14 | 906 | 0 | 0 | |
| CITIGROUP INC | COM NEW | 172967424 | 1,998,342 | 48,586 | SH | DFND | 3,7 | 48,580 | 0 | 6 | |
| CITIGROUP INC | COM NEW | 172967424 | 1,455,796 | 35,395 | SH | DFND | 3,7,9 | 35,395 | 0 | 0 | |
| CITIGROUP INC | COM NEW | 172967424 | 1,256,234 | 30,543 | SH | DFND | 3,9 | 30,492 | 0 | 51 | |
| CITIGROUP INC | COM NEW | 172967424 | 1,547,804 | 37,632 | SH | DFND | 7 | 32,424 | 0 | 5,208 | |
| CITIGROUP INC | COM NEW | 172967424 | 175,630 | 4,270 | SH | DFND | 7 | 100 | 0 | 4,170 | |
| CITIGROUP INC | COM NEW | 172967424 | 502,444 | 12,216 | SH | DFND | 7,9 | 12,125 | 0 | 91 | |
| CITIGROUP INC | COM NEW | 172967424 | 2,315,742 | 56,303 | SH | DFND | 9 | 52,008 | 0 | 4,295 | |
| CITIGROUP INC | COM NEW | 172967424 | 4,401 | 107 | SH | SOLE | 7 | 0 | 0 | 107 | |
| CITIZENS FINL GROUP INC | COM | 174610105 | 240,128 | 8,960 | SH | DFND | 1 | 8,925 | 0 | 35 | |
| CITIZENS FINL GROUP INC | COM | 174610105 | 4,985 | 186 | SH | DFND | 1,3 | 0 | 0 | 186 | |
| CITIZENS FINL GROUP INC | COM | 174610105 | 148,740 | 5,550 | SH | DFND | 13 | 5,550 | 0 | 0 | |
| CITIZENS FINL GROUP INC | COM | 174610105 | 49,687 | 1,854 | SH | DFND | 14 | 1,854 | 0 | 0 | |
| CITIZENS FINL GROUP INC | COM | 174610105 | 5,000 | 186 | SH | DFND | 3 | 186 | 0 | 0 | |
| CITIZENS FINL GROUP INC | COM | 174610105 | 300,696 | 11,220 | SH | DFND | 7 | 9,549 | 0 | 1,671 | |
| CITIZENS FINL GROUP INC | COM | 174610105 | 43,708 | 1,631 | SH | DFND | 7 | 0 | 0 | 1,631 | |
| CITIZENS FINL GROUP INC | COM | 174610105 | 131,347 | 4,901 | SH | DFND | 9 | 2,991 | 0 | 1,910 | |
| CITIZENS FINL GROUP INC | COM | 174610105 | 27 | 1 | SH | SOLE | 7 | 0 | 0 | 1 | |
| CLARIVATE PLC | ORD SHS | G21810109 | 2,738 | 408 | SH | DFND | 1 | 280 | 0 | 128 | |
| CLARIVATE PLC | ORD SHS | G21810109 | 18,942 | 2,823 | SH | DFND | 1,3 | 2,600 | 0 | 223 | |
| CLARIVATE PLC | ORD SHS | G21810109 | 17,000 | 2,600 | SH | DFND | 1,3 | 2,600 | 0 | 0 | |
| CLARIVATE PLC | ORD SHS | G21810109 | 42,944 | 6,400 | SH | DFND | 13 | 6,400 | 0 | 0 | |
| CLARIVATE PLC | ORD SHS | G21810109 | 10,099 | 1,505 | SH | DFND | 14 | 1,505 | 0 | 0 | |
| CLARIVATE PLC | ORD SHS | G21810109 | 1,000 | 223 | SH | DFND | 3 | 223 | 0 | 0 | |
| CLARIVATE PLC | ORD SHS | G21810109 | 8,569 | 1,277 | SH | DFND | 7 | 0 | 0 | 1,277 | |
| CLARIVATE PLC | ORD SHS | G21810109 | 55,552 | 8,279 | SH | DFND | 7 | 5,445 | 0 | 2,834 | |
| CLARIVATE PLC | ORD SHS | G21810109 | 1,188 | 177 | SH | DFND | 9 | 22 | 0 | 155 | |
| CLARUS CORP NEW | COM | 18270P109 | 247,000 | 32,708 | SH | DFND | 1,3 | 0 | 0 | 32,708 | |
| CLARUS CORP NEW | COM | 18270P109 | 247,272 | 32,708 | SH | DFND | 1,3 | 0 | 0 | 32,708 | |
| CLEAN HARBORS INC | COM | 184496107 | 27,447 | 164 | SH | DFND | 1 | 144 | 0 | 20 | |

| | | | | | | | | | | |
|------------------------------|----------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| CLEAN HARBORS INC | COM | 184496107 | 2,741,189 | 16,379 | SH | DFND | 1,3 | 300 | 0 | 16,079 |
| CLEAN HARBORS INC | COM | 184496107 | 2,741,000 | 16,379 | SH | DFND | 1,3 | 300 | 0 | 16,079 |
| CLEAN HARBORS INC | COM | 184496107 | 108,784 | 650 | SH | DFND | 13 | 650 | 0 | 0 |
| CLEAN HARBORS INC | COM | 184496107 | 29,288 | 175 | SH | DFND | 14 | 175 | 0 | 0 |
| CLEAN HARBORS INC | COM | 184496107 | 72,969 | 436 | SH | DFND | 7 | 169 | 0 | 267 |
| CLEAN HARBORS INC | COM | 184496107 | 81,170 | 485 | SH | DFND | 7 | 0 | 0 | 485 |
| CLEAN HARBORS INC | COM | 184496107 | 324,678 | 1,940 | SH | DFND | 9 | 1,708 | 0 | 232 |
| CLEAN HARBORS INC | COM | 184496107 | 635,466 | 3,797 | SH | OTR | 13 | 3,797 | 0 | 0 |
| CLEAN HARBORS INC | COM | 184496107 | 4,687 | 28 | SH | SOLE | 7 | 0 | 0 | 28 |
| CLEARBRIDGE MLP AND MIDSTRM | COM | 184692200 | 598,910 | 17,000 | SH | DFND | 1 | 17,000 | 0 | 0 |
| CLEARBRIDGE MLP AND MIDSTRM | COM | 184692200 | 5,813 | 165 | SH | DFND | 7 | 0 | 0 | 165 |
| CLEARWATER ANALYTICS HLDGS I | CL A | 185123106 | 211,000 | 10,930 | SH | DFND | 1,3 | 0 | 0 | 10,930 |
| CLEARWATER ANALYTICS HLDGS I | CL A | 185123106 | 243,220 | 12,576 | SH | DFND | 1,3 | 1,646 | 0 | 10,930 |
| CLEARWATER ANALYTICS HLDGS I | CL A | 185123106 | 174,000 | 9,016 | SH | DFND | 3 | 9,016 | 0 | 0 |
| CLEARWATER ANALYTICS HLDGS I | CL A | 185123106 | 142,536 | 7,370 | SH | DFND | 3,7 | 7,370 | 0 | 0 |
| CLEARWATER ANALYTICS HLDGS I | CL A | 185123106 | 739,233 | 38,223 | SH | DFND | 7 | 38,223 | 0 | 0 |
| CLEARWATER ANALYTICS HLDGS I | CL A | 185123106 | 492,261 | 25,453 | SH | DFND | 9 | 24,811 | 0 | 642 |
| CLEVELAND-CLIFFS INC NEW | COM | 185899101 | 391 | 25 | SH | DFND | 1 | 25 | 0 | 0 |
| CLEVELAND-CLIFFS INC NEW | COM | 185899101 | 47,140 | 3,016 | SH | DFND | 1,3 | 2,900 | 0 | 116 |
| CLEVELAND-CLIFFS INC NEW | COM | 185899101 | 45,000 | 2,900 | SH | DFND | 1,3 | 2,900 | 0 | 0 |
| CLEVELAND-CLIFFS INC NEW | COM | 185899101 | 104,721 | 6,700 | SH | DFND | 13 | 6,700 | 0 | 0 |
| CLEVELAND-CLIFFS INC NEW | COM | 185899101 | 25,790 | 1,650 | SH | DFND | 14 | 1,650 | 0 | 0 |
| CLEVELAND-CLIFFS INC NEW | COM | 185899101 | 2,000 | 116 | SH | DFND | 3 | 116 | 0 | 0 |
| CLEVELAND-CLIFFS INC NEW | COM | 185899101 | 2,783 | 178 | SH | DFND | 7 | 0 | 0 | 178 |
| CLEVELAND-CLIFFS INC NEW | COM | 185899101 | 26,868 | 1,719 | SH | DFND | 7 | 1,060 | 0 | 659 |
| CLEVELAND-CLIFFS INC NEW | COM | 185899101 | 7,565 | 484 | SH | DFND | 9 | 484 | 0 | 0 |
| CLEVELAND-CLIFFS INC NEW | COM | 185899101 | 516 | 33 | SH | SOLE | 7 | 0 | 0 | 33 |
| CLOROX CO DEL | COM | 189054109 | 914,012 | 6,974 | SH | DFND | 1 | 6,974 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 136,696 | 1,043 | SH | DFND | 1,3 | 1,000 | 0 | 43 |
| CLOROX CO DEL | COM | 189054109 | 131,000 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 209,696 | 1,600 | SH | DFND | 13 | 1,600 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 56,356 | 430 | SH | DFND | 14 | 430 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 6,000 | 43 | SH | DFND | 3 | 43 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 841,929 | 6,424 | SH | DFND | 7 | 5,320 | 0 | 1,104 |
| CLOROX CO DEL | COM | 189054109 | 44,954 | 343 | SH | DFND | 7 | 0 | 0 | 343 |
| CLOROX CO DEL | COM | 189054109 | 1,210,470 | 9,236 | SH | DFND | 9 | 8,755 | 0 | 481 |
| CLOROX CO DEL | COM | 189054109 | 21,887 | 167 | SH | OTR | 13 | 167 | 0 | 0 |
| CLOUDFLARE INC | CL A COM | 18915M107 | 2,774 | 44 | SH | DFND | 1 | 4 | 0 | 40 |
| CLOUDFLARE INC | CL A COM | 18915M107 | 119,209 | 1,891 | SH | DFND | 1,3 | 1,850 | 0 | 41 |
| CLOUDFLARE INC | CL A COM | 18915M107 | 117,000 | 1,850 | SH | DFND | 1,3 | 1,850 | 0 | 0 |
| CLOUDFLARE INC | CL A COM | 18915M107 | 230,096 | 3,650 | SH | DFND | 13 | 3,650 | 0 | 0 |
| CLOUDFLARE INC | CL A COM | 18915M107 | 65,246 | 1,035 | SH | DFND | 14 | 1,035 | 0 | 0 |
| CLOUDFLARE INC | CL A COM | 18915M107 | 3,000 | 41 | SH | DFND | 3 | 41 | 0 | 0 |

| | | | | | | | | | | |
|-----------------|----------|-----------|------------|---------|----|------|-------|---------|---|--------|
| CLOUDFLARE INC | CL A COM | 18915M107 | 9,456 | 150 | SH | DFND | 7 | 0 | 0 | 150 |
| CLOUDFLARE INC | CL A COM | 18915M107 | 146,001 | 2,316 | SH | DFND | 7 | 1,294 | 0 | 1,022 |
| CLOUDFLARE INC | CL A COM | 18915M107 | 16,832 | 267 | SH | DFND | 9 | 222 | 0 | 45 |
| CLOUDFLARE INC | CL A COM | 18915M107 | 1,640 | 26 | SH | SOLE | 7 | 0 | 0 | 26 |
| CME GROUP INC | COM | 12572Q105 | 447,291 | 2,234 | SH | DFND | 1 | 2,214 | 0 | 20 |
| CME GROUP INC | COM | 12572Q105 | 356,392 | 1,780 | SH | DFND | 1,3 | 1,741 | 0 | 39 |
| CME GROUP INC | COM | 12572Q105 | 168,000 | 840 | SH | DFND | 1,3 | 840 | 0 | 0 |
| CME GROUP INC | COM | 12572Q105 | 6,407 | 32 | SH | DFND | 1,3,7 | 32 | 0 | 0 |
| CME GROUP INC | COM | 12572Q105 | 921,012 | 4,600 | SH | DFND | 13 | 4,600 | 0 | 0 |
| CME GROUP INC | COM | 12572Q105 | 249,274 | 1,245 | SH | DFND | 14 | 1,245 | 0 | 0 |
| CME GROUP INC | COM | 12572Q105 | 28,000 | 140 | SH | DFND | 3 | 140 | 0 | 0 |
| CME GROUP INC | COM | 12572Q105 | 62,068 | 310 | SH | DFND | 3,14 | 310 | 0 | 0 |
| CME GROUP INC | COM | 12572Q105 | 3,325,454 | 16,609 | SH | DFND | 3,7 | 16,607 | 0 | 2 |
| CME GROUP INC | COM | 12572Q105 | 2,424,464 | 12,109 | SH | DFND | 3,7,9 | 12,109 | 0 | 0 |
| CME GROUP INC | COM | 12572Q105 | 2,090,697 | 10,442 | SH | DFND | 3,9 | 10,425 | 0 | 17 |
| CME GROUP INC | COM | 12572Q105 | 3,130,840 | 15,637 | SH | DFND | 7 | 14,307 | 0 | 1,330 |
| CME GROUP INC | COM | 12572Q105 | 149,589 | 747 | SH | DFND | 7 | 0 | 0 | 747 |
| CME GROUP INC | COM | 12572Q105 | 239,463 | 1,196 | SH | DFND | 7,9 | 1,156 | 0 | 40 |
| CME GROUP INC | COM | 12572Q105 | 3,047,949 | 15,223 | SH | DFND | 9 | 13,708 | 0 | 1,515 |
| CME GROUP INC | COM | 12572Q105 | 161,377 | 806 | SH | OTR | 13 | 806 | 0 | 0 |
| CME GROUP INC | COM | 12572Q105 | 4,205 | 21 | SH | SOLE | 7 | 0 | 0 | 21 |
| CMS ENERGY CORP | COM | 125896100 | 869,517 | 16,372 | SH | DFND | 1 | 16,366 | 0 | 6 |
| CMS ENERGY CORP | COM | 125896100 | 2,297,698 | 43,263 | SH | DFND | 1,3 | 42,214 | 0 | 1,049 |
| CMS ENERGY CORP | COM | 125896100 | 736,000 | 13,851 | SH | DFND | 1,3 | 13,851 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 3,718 | 70 | SH | DFND | 1,3,7 | 70 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 5,099 | 96 | SH | DFND | 1,7 | 96 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 188,541 | 3,550 | SH | DFND | 13 | 3,550 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 48,330 | 910 | SH | DFND | 14 | 910 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 65,113 | 1,226 | SH | DFND | 14 | 1,226 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 814,000 | 15,333 | SH | DFND | 3 | 15,333 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 64,900 | 1,222 | SH | DFND | 3,14 | 1,222 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 9,024,292 | 169,917 | SH | DFND | 3,7 | 159,305 | 0 | 10,612 |
| CMS ENERGY CORP | COM | 125896100 | 1,721,773 | 32,419 | SH | DFND | 3,7,9 | 28,546 | 0 | 3,873 |
| CMS ENERGY CORP | COM | 125896100 | 3,918,137 | 73,774 | SH | DFND | 3,9 | 55,055 | 0 | 18,719 |
| CMS ENERGY CORP | COM | 125896100 | 3,497,612 | 65,856 | SH | DFND | 7 | 64,188 | 0 | 1,668 |
| CMS ENERGY CORP | COM | 125896100 | 57,852 | 1,089 | SH | DFND | 7 | 125 | 0 | 964 |
| CMS ENERGY CORP | COM | 125896100 | 81,949 | 1,543 | SH | DFND | 7,9 | 1,543 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 1,136,235 | 21,394 | SH | DFND | 9 | 20,781 | 0 | 613 |
| CMS ENERGY CORP | COM | 125896100 | 1,806 | 34 | SH | SOLE | 7 | 0 | 0 | 34 |
| CNH INDL N V | SHS | N20944109 | 142,780 | 11,800 | SH | DFND | 13 | 11,800 | 0 | 0 |
| CNH INDL N V | SHS | N20944109 | 20,510 | 1,695 | SH | DFND | 14 | 1,695 | 0 | 0 |
| CNH INDL N V | SHS | N20944109 | 146,942 | 12,144 | SH | DFND | 7 | 11,688 | 0 | 456 |
| CNH INDL N V | SHS | N20944109 | 44,649 | 3,690 | SH | DFND | 9 | 3,606 | 0 | 84 |
| CNX RES CORP | COM | 12653C108 | 3,093 | 137 | SH | DFND | 1 | 137 | 0 | 0 |
| CNX RES CORP | COM | 12653C108 | 6,368 | 282 | SH | DFND | 1,3 | 282 | 0 | 0 |
| CNX RES CORP | COM | 12653C108 | 6,000 | 282 | SH | DFND | 3 | 282 | 0 | 0 |
| CNX RES CORP | COM | 12653C108 | 123,784 | 5,482 | SH | DFND | 7 | 5,458 | 0 | 24 |
| CNX RES CORP | COM | 12653C108 | 10,793 | 478 | SH | DFND | 7,9 | 306 | 0 | 172 |
| CNX RES CORP | COM | 12653C108 | 67,334 | 2,982 | SH | DFND | 9 | 2,982 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 10,938,324 | 195,397 | SH | DFND | 1 | 193,676 | 0 | 1,721 |
| COCA COLA CO | COM | 191216100 | 1,678,392 | 29,982 | SH | DFND | 1,3 | 29,500 | 0 | 482 |
| COCA COLA CO | COM | 191216100 | 1,369,000 | 24,450 | SH | DFND | 1,3 | 24,450 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------------|------------------------|-----------|------------|---------|----|------|-----|---------|---|---------|
| COCA COLA CO | COM | 191216100 | 2,762,613 | 49,350 | SH | DFND | 13 | 49,350 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 750,412 | 13,405 | SH | DFND | 14 | 13,405 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 195,930 | 3,500 | SH | DFND | 14 | 3,500 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 675,000 | 12,064 | SH | DFND | 3 | 12,064 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 383,463 | 6,850 | SH | DFND | 3,7 | 6,850 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 24,625,434 | 439,897 | SH | DFND | 7 | 430,239 | 0 | 9,658 |
| COCA COLA CO | COM | 191216100 | 395,200 | 7,020 | SH | DFND | 7 | 450 | 0 | 6,570 |
| COCA COLA CO | COM | 191216100 | 8,920,805 | 159,357 | SH | DFND | 7,9 | 20,442 | 0 | 138,915 |
| COCA COLA CO | COM | 191216100 | 41,839,844 | 747,407 | SH | DFND | 9 | 636,869 | 0 | 110,538 |
| COCA COLA CO | COM | 191216100 | 465,698 | 8,319 | SH | OTR | 13 | 8,319 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 17,466 | 312 | SH | SOLE | 7 | 0 | 0 | 312 |
| COCA-COLA EUROPACIFIC PARTNE | SHS | G25839104 | 6,498 | 104 | SH | DFND | 1 | 79 | 0 | 25 |
| COCA-COLA EUROPACIFIC PARTNE | SHS | G25839104 | 55,170 | 883 | SH | DFND | 1,3 | 794 | 0 | 89 |
| COCA-COLA EUROPACIFIC PARTNE | SHS | G25839104 | 55,000 | 883 | SH | DFND | 3 | 883 | 0 | 0 |
| COCA-COLA EUROPACIFIC PARTNE | SHS | G25839104 | 313,212 | 5,013 | SH | DFND | 7 | 4,913 | 0 | 100 |
| COCA-COLA EUROPACIFIC PARTNE | SHS | G25839104 | 224,053 | 3,586 | SH | DFND | 9 | 3,380 | 0 | 206 |
| COCA-COLA FEMSA SAB DE CV | SPONSORD ADR REP | 191241108 | 299,876 | 3,823 | SH | DFND | 7 | 3,823 | 0 | 0 |
| COCA-COLA FEMSA SAB DE CV | SPONSORD ADR REP | 191241108 | 231,398 | 2,950 | SH | DFND | 9 | 2,950 | 0 | 0 |
| COGNEX CORP | COM | 192422103 | 325,175 | 7,662 | SH | DFND | 1 | 7,652 | 0 | 10 |
| COGNEX CORP | COM | 192422103 | 657,056 | 15,482 | SH | DFND | 1,3 | 1,353 | 0 | 14,129 |
| COGNEX CORP | COM | 192422103 | 641,000 | 15,099 | SH | DFND | 1,3 | 970 | 0 | 14,129 |
| COGNEX CORP | COM | 192422103 | 95,490 | 2,250 | SH | DFND | 13 | 2,250 | 0 | 0 |
| COGNEX CORP | COM | 192422103 | 20,159 | 475 | SH | DFND | 14 | 475 | 0 | 0 |
| COGNEX CORP | COM | 192422103 | 145,697 | 3,433 | SH | DFND | 3,7 | 3,433 | 0 | 0 |
| COGNEX CORP | COM | 192422103 | 3,650 | 86 | SH | DFND | 3,9 | 86 | 0 | 0 |
| COGNEX CORP | COM | 192422103 | 953,627 | 22,470 | SH | DFND | 7 | 20,157 | 0 | 2,313 |
| COGNEX CORP | COM | 192422103 | 6,451 | 152 | SH | DFND | 7 | 0 | 0 | 152 |
| COGNEX CORP | COM | 192422103 | 13,326 | 314 | SH | DFND | 9 | 242 | 0 | 72 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 142,254 | 2,100 | SH | DFND | 1 | 2,030 | 0 | 70 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 215,413 | 3,180 | SH | DFND | 1,3 | 3,180 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 215,000 | 3,180 | SH | DFND | 1,3 | 3,180 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 440,987 | 6,510 | SH | DFND | 13 | 6,510 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 122,067 | 1,802 | SH | DFND | 14 | 1,802 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 651,185 | 9,613 | SH | DFND | 7 | 5,980 | 0 | 3,633 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 40,370 | 596 | SH | DFND | 7 | 0 | 0 | 596 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 5,555 | 82 | SH | DFND | 7,9 | 0 | 0 | 82 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 4,403,100 | 65,000 | SH | DFND | 9 | 62,557 | 0 | 2,443 |
| COGNIZANT TECHNOLOGY | CL A | 192446102 | 419,107 | 6,187 | SH | OTR | 13 | 6,187 | 0 | 0 |

| SOLUTION | | | | | | | | | | |
|------------------------|----------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| COGNYTE SOFTWARE LTD | ORD SHS | M25133105 | 87,826 | 18,259 | SH | DFND | 7 | 0 | 0 | 18,259 |
| COHERENT CORP | COM | 19247G107 | 1,860 | 57 | SH | DFND | 1 | 55 | 0 | 2 |
| COHERENT CORP | COM | 19247G107 | 613,208 | 18,787 | SH | DFND | 1,3 | 736 | 0 | 18,051 |
| COHERENT CORP | COM | 19247G107 | 613,000 | 18,787 | SH | DFND | 1,3 | 736 | 0 | 18,051 |
| COHERENT CORP | COM | 19247G107 | 46,284 | 1,418 | SH | DFND | 13 | 1,418 | 0 | 0 |
| COHERENT CORP | COM | 19247G107 | 13,807 | 423 | SH | DFND | 14 | 423 | 0 | 0 |
| COHERENT CORP | COM | 19247G107 | 7,148 | 219 | SH | DFND | 7 | 71 | 0 | 148 |
| COHERENT CORP | COM | 19247G107 | 36,492 | 1,118 | SH | DFND | 9 | 1,118 | 0 | 0 |
| COHERENT CORP | COM | 19247G107 | 588 | 18 | SH | SOLE | 7 | 0 | 0 | 18 |
| COINBASE GLOBAL INC | COM CL A | 19260Q107 | 44,072 | 587 | SH | DFND | 1 | 0 | 0 | 587 |
| COINBASE GLOBAL INC | COM CL A | 19260Q107 | 168,930 | 2,250 | SH | DFND | 13 | 2,250 | 0 | 0 |
| COINBASE GLOBAL INC | COM CL A | 19260Q107 | 41,669 | 555 | SH | DFND | 14 | 555 | 0 | 0 |
| COINBASE GLOBAL INC | COM CL A | 19260Q107 | 130,339 | 1,736 | SH | DFND | 7 | 1,032 | 0 | 704 |
| COINBASE GLOBAL INC | COM CL A | 19260Q107 | 6,532 | 87 | SH | DFND | 7 | 0 | 0 | 87 |
| COINBASE GLOBAL INC | COM CL A | 19260Q107 | 16,968 | 226 | SH | DFND | 9 | 181 | 0 | 45 |
| COINBASE GLOBAL INC | COM CL A | 19260Q107 | 451 | 6 | SH | SOLE | 7 | 0 | 0 | 6 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,191,610 | 30,820 | SH | DFND | 1 | 23,769 | 0 | 7,051 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 368,065 | 5,176 | SH | DFND | 1,3 | 5,050 | 0 | 126 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 359,000 | 5,050 | SH | DFND | 1,3 | 5,050 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 743,100 | 10,450 | SH | DFND | 13 | 10,450 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 192,708 | 2,710 | SH | DFND | 14 | 2,710 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9,000 | 126 | SH | DFND | 3 | 126 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 340,247 | 4,785 | SH | DFND | 7 | 0 | 0 | 4,785 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 973,354 | 13,688 | SH | DFND | 7 | 10,552 | 0 | 3,136 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6,864,035 | 96,527 | SH | DFND | 7,9 | 0 | 0 | 96,527 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6,779,272 | 95,335 | SH | DFND | 9 | 47,510 | 0 | 47,825 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 503,885 | 7,086 | SH | OTR | 13 | 7,086 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7,538 | 106 | SH | SOLE | 7 | 0 | 0 | 106 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 963 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 14,820 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 15,000 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 34,679 | 468 | SH | DFND | 13 | 468 | 0 | 0 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 13,338 | 180 | SH | DFND | 14 | 180 | 0 | 0 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 155,240 | 2,095 | SH | DFND | 7 | 280 | 0 | 1,815 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 19,239 | 260 | SH | DFND | 7 | 0 | 0 | 260 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1,186 | 16 | SH | DFND | 7,9 | 0 | 0 | 16 |

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|-------------------------|------|-----------|------------|---------|----|------|-------|---------|---|--------|
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1,186 | 16 | SH | DFND | 9 | 16 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 5,482,863 | 123,655 | SH | DFND | 1 | 117,711 | 0 | 5,944 |
| COMCAST CORP NEW | CL A | 20030N101 | 4,433,601 | 99,991 | SH | DFND | 1,3 | 99,665 | 0 | 326 |
| COMCAST CORP NEW | CL A | 20030N101 | 2,188,000 | 49,355 | SH | DFND | 1,3 | 49,355 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 7,493 | 169 | SH | DFND | 1,3,7 | 169 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 7,893 | 178 | SH | DFND | 1,7 | 178 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 2,336,718 | 52,700 | SH | DFND | 13 | 52,700 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 629,052 | 14,187 | SH | DFND | 14 | 14,187 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 168,795 | 3,807 | SH | DFND | 14 | 3,807 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 1,099,000 | 24,792 | SH | DFND | 3 | 24,792 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 117,324 | 2,646 | SH | DFND | 3,14 | 2,646 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 13,896,200 | 313,401 | SH | DFND | 3,7 | 313,371 | 0 | 30 |
| COMCAST CORP NEW | CL A | 20030N101 | 3,017,514 | 68,054 | SH | DFND | 3,7,9 | 68,054 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 5,112,269 | 115,297 | SH | DFND | 3,9 | 115,205 | 0 | 92 |
| COMCAST CORP NEW | CL A | 20030N101 | 18,346,606 | 413,771 | SH | DFND | 7 | 392,775 | 0 | 20,996 |
| COMCAST CORP NEW | CL A | 20030N101 | 998,821 | 22,526 | SH | DFND | 7 | 0 | 0 | 22,526 |
| COMCAST CORP NEW | CL A | 20030N101 | 1,737,640 | 39,189 | SH | DFND | 7,9 | 39,021 | 0 | 168 |
| COMCAST CORP NEW | CL A | 20030N101 | 12,830,178 | 289,359 | SH | DFND | 9 | 247,127 | 0 | 42,232 |
| COMCAST CORP NEW | CL A | 20030N101 | 7,450 | 168 | SH | SOLE | 7 | 0 | 0 | 168 |
| COMERICA INC | COM | 200340107 | 37,395 | 900 | SH | DFND | 1 | 900 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 3,532 | 85 | SH | DFND | 1,3 | 0 | 0 | 85 |
| COMERICA INC | COM | 200340107 | 71,882 | 1,730 | SH | DFND | 13 | 1,730 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 16,620 | 400 | SH | DFND | 14 | 400 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 4,000 | 85 | SH | DFND | 3 | 85 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 9,958 | 238 | SH | DFND | 7 | 0 | 0 | 238 |
| COMERICA INC | COM | 200340107 | 119,124 | 2,867 | SH | DFND | 7 | 2,129 | 0 | 738 |
| COMERICA INC | COM | 200340107 | 582 | 14 | SH | DFND | 7,9 | 0 | 0 | 14 |
| COMERICA INC | COM | 200340107 | 142,683 | 3,434 | SH | DFND | 9 | 3,063 | 0 | 371 |
| COMERICA INC | COM | 200340107 | 1,455 | 35 | SH | SOLE | 7 | 0 | 0 | 35 |
| COMFORT SYS USA INC | COM | 199908104 | 434,546 | 2,550 | SH | DFND | 1 | 2,502 | 0 | 48 |
| COMFORT SYS USA INC | COM | 199908104 | 57,000 | 335 | SH | DFND | 3 | 335 | 0 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 57,087 | 335 | SH | DFND | 3,7 | 335 | 0 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 292,424 | 1,716 | SH | DFND | 7 | 1,075 | 0 | 641 |
| COMFORT SYS USA INC | COM | 199908104 | 23,858 | 140 | SH | DFND | 7 | 0 | 0 | 140 |
| COMFORT SYS USA INC | COM | 199908104 | 180,635 | 1,060 | SH | DFND | 7,9 | 1,060 | 0 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 253,570 | 1,488 | SH | DFND | 9 | 1,488 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 44,477 | 927 | SH | DFND | 1 | 908 | 0 | 19 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 78,879 | 1,644 | SH | DFND | 1,3 | 1,644 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 65,157 | 1,358 | SH | DFND | 13 | 1,358 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 16,697 | 348 | SH | DFND | 14 | 348 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 263,000 | 5,491 | SH | DFND | 3 | 5,491 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 193,024 | 4,023 | SH | DFND | 3,7 | 4,023 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,672,247 | 34,853 | SH | DFND | 7 | 32,586 | 0 | 2,267 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 149,745 | 3,121 | SH | DFND | 7 | 0 | 0 | 3,121 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 106,516 | 2,220 | SH | DFND | 7,9 | 2,220 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 699,644 | 14,582 | SH | DFND | 9 | 14,522 | 0 | 60 |

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|-------------------------|-----|-----------|------------|---------|----|-----------|-------|---------|-------|-------|
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,824 | 38 | SH | SOLE | 7 | 0 | 0 | 38 |
| COMMVault SYS INC | COM | 204166102 | 3,245 | 48 | SH | DFND | 1 | 48 | 0 | 0 |
| COMMVault SYS INC | COM | 204166102 | 6,693 | 99 | SH | DFND | 1,3 | 99 | 0 | 0 |
| COMMVault SYS INC | COM | 204166102 | 7,000 | 99 | SH | DFND | 3 | 99 | 0 | 0 |
| COMMVault SYS INC | COM | 204166102 | 205,805 | 3,044 | SH | DFND | 7 | 1,733 | 0 | 1,311 |
| COMMVault SYS INC | COM | 204166102 | 7,167 | 106 | SH | DFND | 7,9 | 106 | 0 | 0 |
| COMMVault SYS INC | COM | 204166102 | 68,354 | 1,011 | SH | DFND | 9 | 1,011 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 1,179,636 | 43,021 | SH | DFND | 1 | 41,754 | 0 | 1,267 |
| CONAGRA BRANDS INC | COM | 205887102 | 2,293,244 | 83,634 | SH | DFND | 1,3 | 83,271 | 0 | 363 |
| CONAGRA BRANDS INC | COM | 205887102 | 203,000 | 7,395 | SH | DFND | 1,3 | 7,395 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 24,184 | 882 | SH | DFND | 1,3,7 | 882 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 29,312 | 1,069 | SH | DFND | 1,7 | 1,069 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 676,835 | 24,684 | SH | DFND | 13 | 24,684 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 46,477 | 1,695 | SH | DFND | 14 | 1,695 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 11,736 | 428 | SH | DFND | 14 | 428 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 1,229,000 | 44,819 | SH | DFND | 3 | 43,785 | 1,034 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 90,157 | 3,288 | SH | DFND | 3,14 | 3,288 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 5,749,426 | 209,680 | SH | DFND | 3,7 | 209,679 | 0 | 1 |
| CONAGRA BRANDS INC | COM | 205887102 | 222,760 | 8,124 | SH | DFND | 3,7,9 | 7,634 | 0 | 490 |
| CONAGRA BRANDS INC | COM | 205887102 | 1,872,073 | 68,274 | SH | DFND | 3,9 | 68,013 | 0 | 261 |
| CONAGRA BRANDS INC | COM | 205887102 | 2,552,199 | 93,078 | SH | DFND | 7 | 91,347 | 0 | 1,731 |
| CONAGRA BRANDS INC | COM | 205887102 | 114,306 | 4,169 | SH | DFND | 7 | 3,035 | 0 | 1,134 |
| CONAGRA BRANDS INC | COM | 205887102 | 769,926 | 28,079 | SH | DFND | 7,9 | 28,079 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 798,169 | 29,109 | SH | DFND | 9 | 28,818 | 0 | 291 |
| CONAGRA BRANDS INC | COM | 205887102 | 29,531 | 1,077 | SH | OTR | 13 | 1,077 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 604 | 22 | SH | SOLE | 7 | 0 | 0 | 22 |
| CONAGRA BRANDS INC | COM | 205887102 | 10 | 2 | SH | Call DFND | 1,7 | 2 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 40 | 8 | SH | Call DFND | 3,9 | 8 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 610 | 122 | SH | Call DFND | 7 | 122 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 825 | 165 | SH | Call DFND | 7,9 | 165 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 35 | 7 | SH | Call DFND | 9 | 7 | 0 | 0 |
| CONMED CORP | COM | 207410101 | 6,858 | 68 | SH | DFND | 1 | 8 | 0 | 60 |
| CONMED CORP | COM | 207410101 | 82,000 | 818 | SH | DFND | 3 | 818 | 0 | 0 |
| CONMED CORP | COM | 207410101 | 82,495 | 818 | SH | DFND | 3,7 | 818 | 0 | 0 |
| CONMED CORP | COM | 207410101 | 208,760 | 2,070 | SH | DFND | 7 | 1,922 | 0 | 148 |
| CONMED CORP | COM | 207410101 | 253,940 | 2,518 | SH | DFND | 7,9 | 2,518 | 0 | 0 |
| CONMED CORP | COM | 207410101 | 360,640 | 3,576 | SH | DFND | 9 | 3,576 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 15,407,957 | 128,614 | SH | DFND | 1 | 127,364 | 0 | 1,250 |
| CONOCOPHILLIPS | COM | 20825C104 | 4,589,897 | 38,313 | SH | DFND | 1,3 | 38,231 | 0 | 82 |
| CONOCOPHILLIPS | COM | 20825C104 | 2,946,000 | 24,589 | SH | DFND | 1,3 | 24,589 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 21,444 | 179 | SH | DFND | 1,3,7 | 179 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 24,439 | 204 | SH | DFND | 1,7 | 204 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 2,333,464 | 19,478 | SH | DFND | 13 | 19,478 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 487,706 | 4,071 | SH | DFND | 14 | 4,071 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 5,750 | 48 | SH | DFND | 14 | 48 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 2,742,000 | 22,888 | SH | DFND | 3 | 22,673 | 215 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 79,308 | 662 | SH | DFND | 3,14 | 662 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 5,031,959 | 42,003 | SH | DFND | 3,7 | 42,002 | 0 | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 197,430 | 1,648 | SH | DFND | 3,7,9 | 1,549 | 0 | 99 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,665,819 | 13,905 | SH | DFND | 3,9 | 13,852 | 0 | 53 |
| CONOCOPHILLIPS | COM | 20825C104 | 12,949,781 | 108,095 | SH | DFND | 7 | 102,244 | 0 | 5,851 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,487,023 | 12,413 | SH | DFND | 7 | 7,946 | 0 | 4,467 |

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|------------------------------|------|-----------|-------------|---------|----|------|------|---------|----|---------|---|
| CONOCOPHILLIPS | COM | 20825C104 | 3,403,039 | 28,406 | SH | DFND | 7,9 | 28,406 | 0 | 0 | |
| CONOCOPHILLIPS | COM | 20825C104 | 108,166,821 | 902,895 | SH | DFND | 9 | 789,908 | 0 | 112,987 | |
| CONOCOPHILLIPS | COM | 20825C104 | 499,207 | 4,167 | SH | OTR | 13 | 4,167 | 0 | 0 | |
| CONOCOPHILLIPS | COM | 20825C104 | 69,604 | 581 | SH | SOLE | 7 | 0 | 0 | 581 | |
| CONOCOPHILLIPS | COM | 20825C104 | 148 | 1 | SH | Call | DFND | 1,7 | 1 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 592 | 4 | SH | Call | DFND | 3,9 | 4 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 10,360 | 70 | SH | Call | DFND | 7 | 70 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 14,208 | 96 | SH | Call | DFND | 7,9 | 96 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 592 | 4 | SH | Call | DFND | 9 | 4 | 0 | 0 |
| CONSENSUS CLOUD SOLUTIONS IN | COM | 20848V105 | 1,064,000 | 42,254 | SH | DFND | 1,3 | 0 | 0 | 42,254 | |
| CONSENSUS CLOUD SOLUTIONS IN | COM | 20848V105 | 1,063,956 | 42,254 | SH | DFND | 1,3 | 0 | 0 | 42,254 | |
| CONSENSUS CLOUD SOLUTIONS IN | COM | 20848V105 | 932 | 37 | SH | DFND | 7 | 37 | 0 | 0 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 230,674 | 2,697 | SH | DFND | 1 | 2,692 | 0 | 5 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 209,549 | 2,450 | SH | DFND | 1,3 | 2,450 | 0 | 0 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 210,000 | 2,450 | SH | DFND | 1,3 | 2,450 | 0 | 0 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 372,056 | 4,350 | SH | DFND | 13 | 4,350 | 0 | 0 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 104,347 | 1,220 | SH | DFND | 14 | 1,220 | 0 | 0 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 350,074 | 4,093 | SH | DFND | 7 | 2,796 | 0 | 1,297 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 524,084 | 6,127 | SH | DFND | 7 | 0 | 0 | 6,127 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 599 | 7 | SH | DFND | 7,9 | 0 | 0 | 7 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 3,949,946 | 46,182 | SH | DFND | 9 | 46,050 | 0 | 132 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1,787,962 | 7,114 | SH | DFND | 1 | 7,110 | 0 | 4 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1,208,646 | 4,809 | SH | DFND | 1,3 | 4,785 | 0 | 24 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 226,000 | 900 | SH | DFND | 1,3 | 900 | 0 | 0 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 490,094 | 1,950 | SH | DFND | 13 | 1,950 | 0 | 0 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 130,692 | 520 | SH | DFND | 14 | 520 | 0 | 0 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1,530,000 | 6,089 | SH | DFND | 3 | 6,089 | 0 | 0 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 576,048 | 2,292 | SH | DFND | 3,7 | 2,292 | 0 | 0 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 12,994,515 | 51,703 | SH | DFND | 7 | 51,263 | 0 | 440 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 242,080 | 963 | SH | DFND | 7 | 390 | 0 | 573 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 2,660,579 | 10,586 | SH | DFND | 7,9 | 10,586 | 0 | 0 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 6,251,834 | 24,875 | SH | DFND | 9 | 23,080 | 0 | 1,795 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1,006 | 4 | SH | SOLE | 7 | 0 | 0 | 4 | |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 427,594 | 3,920 | SH | DFND | 1 | 3,819 | 0 | 101 | |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 259,174 | 2,376 | SH | DFND | 1,3 | 2,333 | 0 | 43 | |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 254,000 | 2,333 | SH | DFND | 1,3 | 2,333 | 0 | 0 | |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 450,828 | 4,133 | SH | DFND | 13 | 4,133 | 0 | 0 | |

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|---------------------------|-------------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 121,951 | 1,118 | SH | DFND | 14 | 1,118 | 0 | 0 |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 5,000 | 43 | SH | DFND | 3 | 43 | 0 | 0 |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 530,238 | 4,861 | SH | DFND | 7 | 2,891 | 0 | 1,970 |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 85,846 | 787 | SH | DFND | 7 | 0 | 0 | 787 |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 1,636 | 15 | SH | DFND | 7,9 | 0 | 0 | 15 |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 1,356,955 | 12,440 | SH | DFND | 9 | 11,565 | 0 | 875 |
| COOPER COS INC | COM NEW | 216648402 | 159,959 | 503 | SH | DFND | 1 | 503 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 717,749 | 2,257 | SH | DFND | 1,3 | 2,257 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 89,000 | 280 | SH | DFND | 1,3 | 280 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 206,707 | 650 | SH | DFND | 13 | 650 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 51,200 | 161 | SH | DFND | 14 | 161 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 867,000 | 2,726 | SH | DFND | 3 | 2,726 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 246,458 | 775 | SH | DFND | 3,7 | 775 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 7,042,967 | 22,147 | SH | DFND | 7 | 21,790 | 0 | 357 |
| COOPER COS INC | COM NEW | 216648402 | 20,039 | 63 | SH | DFND | 7 | 0 | 0 | 63 |
| COOPER COS INC | COM NEW | 216648402 | 1,578,602 | 4,964 | SH | DFND | 7,9 | 4,964 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 2,952,723 | 9,285 | SH | DFND | 9 | 7,996 | 0 | 1,289 |
| COPART INC | COM | 217204106 | 10,643 | 247 | SH | DFND | 1 | 31 | 0 | 216 |
| COPART INC | COM | 217204106 | 276,293 | 6,412 | SH | DFND | 1,3 | 6,412 | 0 | 0 |
| COPART INC | COM | 217204106 | 231,000 | 5,360 | SH | DFND | 1,3 | 5,360 | 0 | 0 |
| COPART INC | COM | 217204106 | 482,608 | 11,200 | SH | DFND | 13 | 11,200 | 0 | 0 |
| COPART INC | COM | 217204106 | 130,994 | 3,040 | SH | DFND | 14 | 3,040 | 0 | 0 |
| COPART INC | COM | 217204106 | 213,037 | 4,944 | SH | DFND | 14 | 4,944 | 0 | 0 |
| COPART INC | COM | 217204106 | 248,000 | 5,762 | SH | DFND | 3 | 5,762 | 0 | 0 |
| COPART INC | COM | 217204106 | 202,954 | 4,710 | SH | DFND | 3,7 | 4,710 | 0 | 0 |
| COPART INC | COM | 217204106 | 1,432,915 | 33,254 | SH | DFND | 7 | 30,430 | 0 | 2,824 |
| COPART INC | COM | 217204106 | 115,654 | 2,684 | SH | DFND | 7 | 0 | 0 | 2,684 |
| COPART INC | COM | 217204106 | 915,361 | 21,243 | SH | DFND | 9 | 18,603 | 0 | 2,640 |
| COPART INC | COM | 217204106 | 1,239,699 | 28,770 | SH | OTR | 13 | 28,770 | 0 | 0 |
| COPT DEFENSE PROPERTIES | SHS BEN INT | 22002T108 | 3,932 | 165 | SH | DFND | 1 | 165 | 0 | 0 |
| COPT DEFENSE PROPERTIES | SHS BEN INT | 22002T108 | 23,592 | 990 | SH | DFND | 1,3 | 990 | 0 | 0 |
| COPT DEFENSE PROPERTIES | SHS BEN INT | 22002T108 | 15,000 | 650 | SH | DFND | 1,3 | 650 | 0 | 0 |
| COPT DEFENSE PROPERTIES | SHS BEN INT | 22002T108 | 8,000 | 340 | SH | DFND | 3 | 340 | 0 | 0 |
| COPT DEFENSE PROPERTIES | SHS BEN INT | 22002T108 | 149,557 | 6,276 | SH | DFND | 7 | 6,119 | 0 | 157 |
| COPT DEFENSE PROPERTIES | SHS BEN INT | 22002T108 | 8,722 | 366 | SH | DFND | 7,9 | 366 | 0 | 0 |
| COPT DEFENSE PROPERTIES | SHS BEN INT | 22002T108 | 82,976 | 3,482 | SH | DFND | 9 | 3,482 | 0 | 0 |
| COPT DEFENSE PROPERTIES | SHS BEN INT | 22002T108 | 237,943 | 9,985 | SH | OTR | 13 | 9,985 | 0 | 0 |
| CORNING INC | COM | 219350105 | 1,680,999 | 55,169 | SH | DFND | 1 | 54,802 | 0 | 367 |
| CORNING INC | COM | 219350105 | 134,068 | 4,400 | SH | DFND | 1,3 | 4,400 | 0 | 0 |
| CORNING INC | COM | 219350105 | 134,000 | 4,400 | SH | DFND | 1,3 | 4,400 | 0 | 0 |
| CORNING INC | COM | 219350105 | 293,121 | 9,620 | SH | DFND | 13 | 9,620 | 0 | 0 |
| CORNING INC | COM | 219350105 | 82,878 | 2,720 | SH | DFND | 14 | 2,720 | 0 | 0 |
| CORNING INC | COM | 219350105 | 699,226 | 22,948 | SH | DFND | 7 | 21,683 | 0 | 1,265 |
| CORNING INC | COM | 219350105 | 79,276 | 2,602 | SH | DFND | 7 | 0 | 0 | 2,602 |
| CORNING INC | COM | 219350105 | 618,419 | 20,296 | SH | DFND | 7,9 | 20,125 | 0 | 171 |

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|----------------------|-----|-----------|------------|-----------|----|------|-------|-----------|---|---------|
| CORNING INC | COM | 219350105 | 2,555,123 | 83,857 | SH | DFND | 9 | 78,502 | 0 | 5,355 |
| CORNING INC | COM | 219350105 | 1,676 | 55 | SH | SOLE | 7 | 0 | 0 | 55 |
| CORTEVA INC | COM | 22052L104 | 1,007,187 | 19,687 | SH | DFND | 1 | 18,322 | 0 | 1,365 |
| CORTEVA INC | COM | 22052L104 | 464,328 | 9,076 | SH | DFND | 1,3 | 8,967 | 0 | 109 |
| CORTEVA INC | COM | 22052L104 | 224,000 | 4,380 | SH | DFND | 1,3 | 4,380 | 0 | 0 |
| CORTEVA INC | COM | 22052L104 | 466,170 | 9,112 | SH | DFND | 13 | 9,112 | 0 | 0 |
| CORTEVA INC | COM | 22052L104 | 128,821 | 2,518 | SH | DFND | 14 | 2,518 | 0 | 0 |
| CORTEVA INC | COM | 22052L104 | 35,812 | 700 | SH | DFND | 14 | 700 | 0 | 0 |
| CORTEVA INC | COM | 22052L104 | 772,000 | 15,090 | SH | DFND | 3 | 15,090 | 0 | 0 |
| CORTEVA INC | COM | 22052L104 | 557,695 | 10,901 | SH | DFND | 3,7 | 10,901 | 0 | 0 |
| CORTEVA INC | COM | 22052L104 | 1,169,845 | 22,866 | SH | DFND | 7 | 0 | 0 | 22,866 |
| CORTEVA INC | COM | 22052L104 | 6,088,245 | 119,004 | SH | DFND | 7 | 116,510 | 0 | 2,494 |
| CORTEVA INC | COM | 22052L104 | 646,253 | 12,632 | SH | DFND | 7,9 | 12,628 | 0 | 4 |
| CORTEVA INC | COM | 22052L104 | 97,394,878 | 1,903,731 | SH | DFND | 9 | 1,724,796 | 0 | 178,935 |
| CORTEVA INC | COM | 22052L104 | 52 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| CORVEL CORP | COM | 221006109 | 983 | 5 | SH | DFND | 1 | 2 | 0 | 3 |
| CORVEL CORP | COM | 221006109 | 105,798 | 538 | SH | DFND | 7 | 13 | 0 | 525 |
| CORVEL CORP | COM | 221006109 | 282,979 | 1,439 | SH | DFND | 9 | 1,439 | 0 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 89,116 | 1,159 | SH | DFND | 1 | 1,105 | 0 | 54 |
| COSTAR GROUP INC | COM | 22160N109 | 210,679 | 2,740 | SH | DFND | 1,3 | 2,700 | 0 | 40 |
| COSTAR GROUP INC | COM | 22160N109 | 208,000 | 2,700 | SH | DFND | 1,3 | 2,700 | 0 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 395,984 | 5,150 | SH | DFND | 13 | 5,150 | 0 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 104,570 | 1,360 | SH | DFND | 14 | 1,360 | 0 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 3,000 | 40 | SH | DFND | 3 | 40 | 0 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 929,677 | 12,091 | SH | DFND | 7 | 4,685 | 0 | 7,406 |
| COSTAR GROUP INC | COM | 22160N109 | 14,840 | 193 | SH | DFND | 7 | 0 | 0 | 193 |
| COSTAR GROUP INC | COM | 22160N109 | 31,371 | 408 | SH | DFND | 9 | 323 | 0 | 85 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 23,906,847 | 42,316 | SH | DFND | 1 | 41,847 | 0 | 469 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 9,939,341 | 17,593 | SH | DFND | 1,3 | 17,549 | 0 | 44 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6,251,000 | 11,065 | SH | DFND | 1,3 | 11,065 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 16,384 | 29 | SH | DFND | 1,3,7 | 29 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 29,378 | 52 | SH | DFND | 1,7 | 52 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,192,024 | 5,650 | SH | DFND | 13 | 5,650 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 861,564 | 1,525 | SH | DFND | 14 | 1,525 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 553,425 | 980 | SH | DFND | 14 | 980 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,768,000 | 8,439 | SH | DFND | 3 | 8,439 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 229,374 | 406 | SH | DFND | 3,14 | 406 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 23,913,627 | 42,328 | SH | DFND | 3,7 | 42,319 | 0 | 9 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6,564,270 | 11,619 | SH | DFND | 3,7,9 | 11,619 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 9,475,509 | 16,772 | SH | DFND | 3,9 | 16,756 | 0 | 16 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 32,978,410 | 58,373 | SH | DFND | 7 | 56,562 | 0 | 1,811 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,950,605 | 8,763 | SH | DFND | 7 | 2,104 | 0 | 6,659 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,825,365 | 5,001 | SH | DFND | 7,9 | 4,963 | 0 | 38 |
| COSTCO WHSL CORP | COM | 22160K105 | 19,119,376 | 33,842 | SH | DFND | 9 | 32,376 | 0 | 1,466 |

| NEW | | | | | | | | | | |
|----------------------|--------------|-----------|-----------|---------|----|------|-----|---------|---|-------|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 84,179 | 149 | SH | OTR | 13 | 149 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 150,280 | 266 | SH | SOLE | 7 | 0 | 0 | 266 |
| COTERRA ENERGY INC | COM | 127097103 | 101,924 | 3,768 | SH | DFND | 1 | 3,540 | 0 | 228 |
| COTERRA ENERGY INC | COM | 127097103 | 324,898 | 12,011 | SH | DFND | 1,3 | 11,655 | 0 | 356 |
| COTERRA ENERGY INC | COM | 127097103 | 137,000 | 5,049 | SH | DFND | 1,3 | 5,049 | 0 | 0 |
| COTERRA ENERGY INC | COM | 127097103 | 250,862 | 9,274 | SH | DFND | 13 | 9,274 | 0 | 0 |
| COTERRA ENERGY INC | COM | 127097103 | 66,056 | 2,442 | SH | DFND | 14 | 2,442 | 0 | 0 |
| COTERRA ENERGY INC | COM | 127097103 | 624,000 | 23,086 | SH | DFND | 3 | 23,086 | 0 | 0 |
| COTERRA ENERGY INC | COM | 127097103 | 457,064 | 16,897 | SH | DFND | 3,7 | 16,897 | 0 | 0 |
| COTERRA ENERGY INC | COM | 127097103 | 3,886,111 | 143,664 | SH | DFND | 7 | 140,238 | 0 | 3,426 |
| COTERRA ENERGY INC | COM | 127097103 | 182,672 | 6,753 | SH | DFND | 7 | 0 | 0 | 6,753 |
| COTERRA ENERGY INC | COM | 127097103 | 323,707 | 11,967 | SH | DFND | 7,9 | 11,967 | 0 | 0 |
| COTERRA ENERGY INC | COM | 127097103 | 1,957,663 | 72,372 | SH | DFND | 9 | 69,157 | 0 | 3,215 |
| COTERRA ENERGY INC | COM | 127097103 | 554,119 | 20,485 | SH | OTR | 13 | 20,485 | 0 | 0 |
| COTERRA ENERGY INC | COM | 127097103 | 2,219 | 82 | SH | SOLE | 7 | 0 | 0 | 82 |
| COTY INC | COM CL A | 222070203 | 263 | 24 | SH | DFND | 1 | 0 | 0 | 24 |
| COTY INC | COM CL A | 222070203 | 35,104 | 3,200 | SH | DFND | 1,3 | 3,200 | 0 | 0 |
| COTY INC | COM CL A | 222070203 | 35,000 | 3,200 | SH | DFND | 1,3 | 3,200 | 0 | 0 |
| COTY INC | COM CL A | 222070203 | 53,643 | 4,890 | SH | DFND | 13 | 4,890 | 0 | 0 |
| COTY INC | COM CL A | 222070203 | 7,460 | 680 | SH | DFND | 14 | 680 | 0 | 0 |
| COTY INC | COM CL A | 222070203 | 32,932 | 3,002 | SH | DFND | 7 | 2,140 | 0 | 862 |
| COTY INC | COM CL A | 222070203 | 6,539 | 596 | SH | DFND | 7 | 0 | 0 | 596 |
| COUPANG INC | CL A | 22266T109 | 2,177,207 | 128,071 | SH | OTR | 13 | 128,071 | 0 | 0 |
| COUPANG INC | CL A | 22266T109 | 493 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| COUPANG INC | CL A | 22266T109 | 2,057 | 121 | SH | DFND | 1,3 | 0 | 0 | 121 |
| COUPANG INC | CL A | 22266T109 | 227,800 | 13,400 | SH | DFND | 13 | 13,400 | 0 | 0 |
| COUPANG INC | CL A | 22266T109 | 2,000 | 121 | SH | DFND | 3 | 121 | 0 | 0 |
| COUPANG INC | CL A | 22266T109 | 2,431 | 143 | SH | DFND | 7 | 0 | 0 | 143 |
| COUPANG INC | CL A | 22266T109 | 2,040 | 120 | SH | DFND | 7 | 0 | 0 | 120 |
| COUPANG INC | CL A | 22266T109 | 1,428 | 84 | SH | DFND | 9 | 0 | 0 | 84 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 1,161 | 57 | SH | DFND | 1 | 16 | 0 | 41 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 19,168 | 941 | SH | DFND | 1,3 | 850 | 0 | 91 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 17,000 | 850 | SH | DFND | 1,3 | 850 | 0 | 0 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 37,338 | 1,833 | SH | DFND | 13 | 1,833 | 0 | 0 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 13,444 | 660 | SH | DFND | 14 | 660 | 0 | 0 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 55,000 | 2,707 | SH | DFND | 3 | 2,707 | 0 | 0 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 53,288 | 2,616 | SH | DFND | 3,7 | 2,616 | 0 | 0 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 155,932 | 7,655 | SH | DFND | 7 | 7,271 | 0 | 384 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 6,503 | 319 | SH | DFND | 7 | 0 | 0 | 319 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 165,241 | 8,112 | SH | DFND | 7,9 | 8,112 | 0 | 0 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 235,457 | 11,559 | SH | DFND | 9 | 11,559 | 0 | 0 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 276,767 | 13,587 | SH | OTR | 13 | 13,587 | 0 | 0 |
| CRANE COMPANY | COMMON STOCK | 224408104 | 2,132 | 24 | SH | DFND | 1 | 24 | 0 | 0 |
| CRANE COMPANY | COMMON STOCK | 224408104 | 34,736 | 391 | SH | DFND | 1,3 | 391 | 0 | 0 |
| CRANE COMPANY | COMMON STOCK | 224408104 | 30,000 | 340 | SH | DFND | 1,3 | 340 | 0 | 0 |
| CRANE COMPANY | COMMON STOCK | 224408104 | 44,420 | 500 | SH | DFND | 13 | 500 | 0 | 0 |
| CRANE COMPANY | COMMON STOCK | 224408104 | 12,438 | 140 | SH | DFND | 14 | 140 | 0 | 0 |
| CRANE COMPANY | COMMON STOCK | 224408104 | 42,000 | 468 | SH | DFND | 3 | 468 | 0 | 0 |
| CRANE COMPANY | COMMON STOCK | 224408104 | 37,046 | 417 | SH | DFND | 3,7 | 417 | 0 | 0 |
| CRANE COMPANY | COMMON STOCK | 224408104 | 226,720 | 2,552 | SH | DFND | 7 | 1,986 | 0 | 566 |

| | | | | | | | | | | |
|------------------------|--------------|-----------|-----------|--------|----|------|-------|--------|---|-------|
| CRANE COMPANY | COMMON STOCK | 224408104 | 22,655 | 255 | SH | DFND | 7 | 0 | 0 | 255 |
| CRANE COMPANY | COMMON STOCK | 224408104 | 118,157 | 1,330 | SH | DFND | 7,9 | 1,330 | 0 | 0 |
| CRANE COMPANY | COMMON STOCK | 224408104 | 223,077 | 2,511 | SH | DFND | 9 | 2,504 | 0 | 7 |
| CRANE NXT CO | COM | 224441105 | 2,501 | 45 | SH | DFND | 1 | 40 | 0 | 5 |
| CRANE NXT CO | COM | 224441105 | 23,840 | 429 | SH | DFND | 1,3 | 429 | 0 | 0 |
| CRANE NXT CO | COM | 224441105 | 19,000 | 340 | SH | DFND | 1,3 | 340 | 0 | 0 |
| CRANE NXT CO | COM | 224441105 | 22,228 | 400 | SH | DFND | 13 | 400 | 0 | 0 |
| CRANE NXT CO | COM | 224441105 | 7,780 | 140 | SH | DFND | 14 | 140 | 0 | 0 |
| CRANE NXT CO | COM | 224441105 | 27,000 | 491 | SH | DFND | 3 | 491 | 0 | 0 |
| CRANE NXT CO | COM | 224441105 | 22,339 | 402 | SH | DFND | 3,7 | 402 | 0 | 0 |
| CRANE NXT CO | COM | 224441105 | 155,540 | 2,799 | SH | DFND | 7 | 2,621 | 0 | 178 |
| CRANE NXT CO | COM | 224441105 | 14,952 | 269 | SH | DFND | 7 | 0 | 0 | 269 |
| CRANE NXT CO | COM | 224441105 | 75,797 | 1,364 | SH | DFND | 7,9 | 1,364 | 0 | 0 |
| CRANE NXT CO | COM | 224441105 | 158,652 | 2,855 | SH | DFND | 9 | 2,848 | 0 | 7 |
| CRANE NXT CO | COM | 224441105 | 3,446 | 62 | SH | SOLE | 7 | 0 | 0 | 62 |
| CREDICORP LTD | COM | G2519Y108 | 1,332,936 | 10,416 | SH | OTR | 13 | 10,416 | 0 | 0 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 2,761 | 6 | SH | DFND | 1 | 6 | 0 | 0 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 46,012 | 100 | SH | DFND | 13 | 100 | 0 | 0 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 11,503 | 25 | SH | DFND | 14 | 25 | 0 | 0 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 17,485 | 38 | SH | DFND | 7 | 33 | 0 | 5 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 399,844 | 869 | SH | OTR | 13 | 869 | 0 | 0 |
| CRH PLC | ORD | G25508105 | 1,850,367 | 33,809 | SH | OTR | 13 | 33,809 | 0 | 0 |
| CRH PLC | ORD | G25508105 | 247,763 | 4,527 | SH | DFND | 1 | 4,491 | 0 | 36 |
| CRH PLC | ORD | G25508105 | 30,868 | 564 | SH | DFND | 1,3 | 0 | 0 | 564 |
| CRH PLC | ORD | G25508105 | 23,000 | 564 | SH | DFND | 3 | 564 | 0 | 0 |
| CRH PLC | ORD | G25508105 | 133,870 | 2,446 | SH | DFND | 7 | 1,692 | 0 | 754 |
| CRH PLC | ORD | G25508105 | 15,051 | 275 | SH | DFND | 7,9 | 275 | 0 | 0 |
| CRH PLC | ORD | G25508105 | 15,817 | 289 | SH | DFND | 9 | 14 | 0 | 275 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | 6,026 | 36 | SH | DFND | 1 | 27 | 0 | 9 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | 222,281 | 1,328 | SH | DFND | 1,3 | 1,312 | 0 | 16 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | 220,000 | 1,312 | SH | DFND | 1,3 | 1,312 | 0 | 0 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | 446,737 | 2,669 | SH | DFND | 13 | 2,669 | 0 | 0 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | 126,707 | 757 | SH | DFND | 14 | 757 | 0 | 0 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | 3,000 | 16 | SH | DFND | 3 | 16 | 0 | 0 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | 716,889 | 4,283 | SH | DFND | 7 | 1,847 | 0 | 2,436 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | 45,528 | 272 | SH | DFND | 7 | 0 | 0 | 272 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | 194,328 | 1,161 | SH | DFND | 9 | 1,131 | 0 | 30 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | 670 | 4 | SH | SOLE | 7 | 0 | 0 | 4 |
| CROWN CASTLE INC | COM | 22822V101 | 1,286,487 | 13,979 | SH | DFND | 1 | 13,770 | 0 | 209 |
| CROWN CASTLE INC | COM | 22822V101 | 1,897,106 | 20,614 | SH | DFND | 1,3 | 20,515 | 0 | 99 |
| CROWN CASTLE INC | COM | 22822V101 | 335,000 | 3,645 | SH | DFND | 1,3 | 3,645 | 0 | 0 |
| CROWN CASTLE INC | COM | 22822V101 | 17,210 | 187 | SH | DFND | 1,3,7 | 187 | 0 | 0 |
| CROWN CASTLE INC | COM | 22822V101 | 20,523 | 223 | SH | DFND | 1,7 | 223 | 0 | 0 |
| CROWN CASTLE INC | COM | 22822V101 | 877,966 | 9,540 | SH | DFND | 13 | 9,540 | 0 | 0 |

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|--------------------------|-----|-----------|-----------|---------|----|------|-------|---------|-----|-------|---|
| CROWN CASTLE INC | COM | 22822V101 | 129,210 | 1,404 | SH | DFND | 14 | 1,404 | 0 | 0 | |
| CROWN CASTLE INC | COM | 22822V101 | 8,191 | 89 | SH | DFND | 14 | 89 | 0 | 0 | |
| CROWN CASTLE INC | COM | 22822V101 | 1,164,000 | 12,653 | SH | DFND | 3 | 12,433 | 220 | 0 | |
| CROWN CASTLE INC | COM | 22822V101 | 63,409 | 689 | SH | DFND | 3,14 | 689 | 0 | 0 | |
| CROWN CASTLE INC | COM | 22822V101 | 4,325,686 | 47,003 | SH | DFND | 3,7 | 47,002 | 0 | 1 | |
| CROWN CASTLE INC | COM | 22822V101 | 158,752 | 1,725 | SH | DFND | 3,7,9 | 1,621 | 0 | 104 | |
| CROWN CASTLE INC | COM | 22822V101 | 1,330,478 | 14,457 | SH | DFND | 3,9 | 14,402 | 0 | 55 | |
| CROWN CASTLE INC | COM | 22822V101 | 4,757,675 | 51,697 | SH | DFND | 7 | 49,817 | 0 | 1,880 | |
| CROWN CASTLE INC | COM | 22822V101 | 164,793 | 1,791 | SH | DFND | 7 | 820 | 0 | 971 | |
| CROWN CASTLE INC | COM | 22822V101 | 691,882 | 7,518 | SH | DFND | 7,9 | 7,507 | 0 | 11 | |
| CROWN CASTLE INC | COM | 22822V101 | 4,566,621 | 49,621 | SH | DFND | 9 | 47,319 | 0 | 2,302 | |
| CROWN CASTLE INC | COM | 22822V101 | 463,279 | 5,034 | SH | OTR | 13 | 5,034 | 0 | 0 | |
| CROWN CASTLE INC | COM | 22822V101 | 1,841 | 20 | SH | SOLE | 7 | 0 | 0 | 20 | |
| CROWN CASTLE INC | COM | 22822V101 | 10 | 1 | SH | Call | DFND | 3,9 | 1 | 0 | 0 |
| CROWN CASTLE INC | COM | 22822V101 | 220 | 22 | SH | Call | DFND | 7 | 22 | 0 | 0 |
| CROWN CASTLE INC | COM | 22822V101 | 350 | 35 | SH | Call | DFND | 7,9 | 35 | 0 | 0 |
| CROWN CASTLE INC | COM | 22822V101 | 10 | 1 | SH | Call | DFND | 9 | 1 | 0 | 0 |
| CROWN CASTLE INC | COM | 22822V101 | 9,500 | 2 | SH | Put | DFND | 7 | 2 | 0 | 0 |
| CROWN HLDGS INC | COM | 228368106 | 354 | 4 | SH | DFND | 1 | 4 | 0 | 0 | |
| CROWN HLDGS INC | COM | 228368106 | 61,936 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 | |
| CROWN HLDGS INC | COM | 228368106 | 62,000 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 | |
| CROWN HLDGS INC | COM | 228368106 | 107,769 | 1,218 | SH | DFND | 13 | 1,218 | 0 | 0 | |
| CROWN HLDGS INC | COM | 228368106 | 34,065 | 385 | SH | DFND | 14 | 385 | 0 | 0 | |
| CROWN HLDGS INC | COM | 228368106 | 2,675 | 30 | SH | DFND | 7 | 0 | 0 | 30 | |
| CROWN HLDGS INC | COM | 228368106 | 170,943 | 1,932 | SH | DFND | 7 | 1,721 | 0 | 211 | |
| CROWN HLDGS INC | COM | 228368106 | 97,151 | 1,098 | SH | DFND | 9 | 1,094 | 0 | 4 | |
| CSX CORP | COM | 126408103 | 9,071,435 | 295,006 | SH | DFND | 1 | 294,868 | 0 | 138 | |
| CSX CORP | COM | 126408103 | 420,537 | 13,676 | SH | DFND | 1,3 | 13,310 | 0 | 366 | |
| CSX CORP | COM | 126408103 | 409,000 | 13,310 | SH | DFND | 1,3 | 13,310 | 0 | 0 | |
| CSX CORP | COM | 126408103 | 807,188 | 26,250 | SH | DFND | 13 | 26,250 | 0 | 0 | |
| CSX CORP | COM | 126408103 | 217,095 | 7,060 | SH | DFND | 14 | 7,060 | 0 | 0 | |
| CSX CORP | COM | 126408103 | 11,000 | 366 | SH | DFND | 3 | 366 | 0 | 0 | |
| CSX CORP | COM | 126408103 | 117,731 | 3,829 | SH | DFND | 7 | 0 | 0 | 3,829 | |
| CSX CORP | COM | 126408103 | 3,665,831 | 119,214 | SH | DFND | 7 | 111,714 | 0 | 7,500 | |
| CSX CORP | COM | 126408103 | 25,430 | 827 | SH | DFND | 7,9 | 647 | 0 | 180 | |
| CSX CORP | COM | 126408103 | 1,960,312 | 63,750 | SH | DFND | 9 | 58,463 | 0 | 5,287 | |
| CSX CORP | COM | 126408103 | 2,399 | 78 | SH | SOLE | 7 | 0 | 0 | 78 | |
| CUBESMART | COM | 229663109 | 610 | 16 | SH | DFND | 1 | 16 | 0 | 0 | |
| CUBESMART | COM | 229663109 | 68,634 | 1,800 | SH | DFND | 1,3 | 1,800 | 0 | 0 | |
| CUBESMART | COM | 229663109 | 69,000 | 1,800 | SH | DFND | 1,3 | 1,800 | 0 | 0 | |
| CUBESMART | COM | 229663109 | 111,835 | 2,933 | SH | DFND | 13 | 2,933 | 0 | 0 | |
| CUBESMART | COM | 229663109 | 33,364 | 875 | SH | DFND | 14 | 875 | 0 | 0 | |
| CUBESMART | COM | 229663109 | 52,505 | 1,377 | SH | DFND | 7 | 557 | 0 | 820 | |
| CUBESMART | COM | 229663109 | 6,330 | 166 | SH | DFND | 9 | 166 | 0 | 0 | |
| CUBESMART | COM | 229663109 | 757,948 | 19,878 | SH | OTR | 13 | 19,878 | 0 | 0 | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 56,277 | 617 | SH | DFND | 1 | 607 | 0 | 10 | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 107,081 | 1,174 | SH | DFND | 1,3 | 1,174 | 0 | 0 | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 44,693 | 490 | SH | DFND | 13 | 490 | 0 | 0 | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 19,154 | 210 | SH | DFND | 14 | 210 | 0 | 0 | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 445,000 | 4,879 | SH | DFND | 3 | 4,879 | 0 | 0 | |

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|-----------------------------|----------|-----------|------------|---------|----|------|-------|---------|-----|--------|
| CULLEN FROST BANKERS INC | COM | 229899109 | 349,334 | 3,830 | SH | DFND | 3,7 | 3,830 | 0 | 0 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 2,209,927 | 24,229 | SH | DFND | 7 | 23,896 | 0 | 333 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 10,216 | 112 | SH | DFND | 7 | 0 | 0 | 112 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 6,821,049 | 74,784 | SH | DFND | 7,9 | 4,659 | 0 | 70,125 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 1,248,665 | 13,690 | SH | DFND | 9 | 13,670 | 0 | 20 |
| CUMMINS INC | COM | 231021106 | 3,502,749 | 15,332 | SH | DFND | 1 | 12,258 | 0 | 3,074 |
| CUMMINS INC | COM | 231021106 | 197,389 | 864 | SH | DFND | 1,3 | 840 | 0 | 24 |
| CUMMINS INC | COM | 231021106 | 192,000 | 840 | SH | DFND | 1,3 | 840 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 406,659 | 1,780 | SH | DFND | 13 | 1,780 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 114,230 | 500 | SH | DFND | 14 | 500 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 5,000 | 24 | SH | DFND | 3 | 24 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 4,248,214 | 18,595 | SH | DFND | 7 | 17,641 | 0 | 954 |
| CUMMINS INC | COM | 231021106 | 266,842 | 1,168 | SH | DFND | 7 | 508 | 0 | 660 |
| CUMMINS INC | COM | 231021106 | 920,237 | 4,028 | SH | DFND | 7,9 | 4,000 | 0 | 28 |
| CUMMINS INC | COM | 231021106 | 1,613,385 | 7,062 | SH | DFND | 9 | 5,884 | 0 | 1,178 |
| CUMMINS INC | COM | 231021106 | 4,113 | 18 | SH | SOLE | 7 | 0 | 0 | 18 |
| CURTISS WRIGHT CORP | COM | 231561101 | 391 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 39,126 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 39,000 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 90,968 | 465 | SH | DFND | 13 | 465 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 17,607 | 90 | SH | DFND | 14 | 90 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 48,755 | 249 | SH | DFND | 7 | 0 | 0 | 249 |
| CURTISS WRIGHT CORP | COM | 231561101 | 62,993 | 322 | SH | DFND | 7 | 255 | 0 | 67 |
| CURTISS WRIGHT CORP | COM | 231561101 | 391 | 2 | SH | DFND | 9 | 0 | 0 | 2 |
| CURTISS WRIGHT CORP | COM | 231561101 | 389,499 | 1,991 | SH | OTR | 13 | 1,991 | 0 | 0 |
| CUSTOM TRUCK ONE SOURCE INC | COM CL A | 23204X103 | 2,610 | 421 | SH | DFND | 1 | 421 | 0 | 0 |
| CUSTOM TRUCK ONE SOURCE INC | COM CL A | 23204X103 | 5,673 | 915 | SH | DFND | 1,3 | 915 | 0 | 0 |
| CUSTOM TRUCK ONE SOURCE INC | COM CL A | 23204X103 | 6,000 | 915 | SH | DFND | 3 | 915 | 0 | 0 |
| CUSTOM TRUCK ONE SOURCE INC | COM CL A | 23204X103 | 91,295 | 14,725 | SH | DFND | 7 | 14,725 | 0 | 0 |
| CUSTOM TRUCK ONE SOURCE INC | COM CL A | 23204X103 | 6,002 | 968 | SH | DFND | 7,9 | 968 | 0 | 0 |
| CUSTOM TRUCK ONE SOURCE INC | COM CL A | 23204X103 | 55,292 | 8,918 | SH | DFND | 9 | 8,918 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 6,981,930 | 99,999 | SH | DFND | 1 | 98,154 | 0 | 1,845 |
| CVS HEALTH CORP | COM | 126650100 | 5,822,779 | 83,397 | SH | DFND | 1,3 | 82,776 | 0 | 621 |
| CVS HEALTH CORP | COM | 126650100 | 1,390,000 | 19,905 | SH | DFND | 1,3 | 19,905 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 29,743 | 426 | SH | DFND | 1,3,7 | 426 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 44,406 | 636 | SH | DFND | 1,7 | 636 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 1,792,349 | 25,671 | SH | DFND | 13 | 25,671 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 300,435 | 4,303 | SH | DFND | 14 | 4,303 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 202,324 | 2,898 | SH | DFND | 14 | 2,898 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 2,533,000 | 36,275 | SH | DFND | 3 | 35,770 | 505 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 146,203 | 2,094 | SH | DFND | 3,14 | 2,094 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 15,480,630 | 221,722 | SH | DFND | 3,7 | 218,196 | 0 | 3,526 |
| CVS HEALTH CORP | COM | 126650100 | 505,148 | 7,235 | SH | DFND | 3,7,9 | 5,714 | 0 | 1,521 |
| CVS HEALTH CORP | COM | 126650100 | 4,939,276 | 70,743 | SH | DFND | 3,9 | 64,408 | 0 | 6,335 |
| CVS HEALTH CORP | COM | 126650100 | 15,664,047 | 224,349 | SH | DFND | 7 | 218,308 | 0 | 6,041 |
| CVS HEALTH CORP | COM | 126650100 | 526,484 | 7,541 | SH | DFND | 7 | 2,162 | 0 | 5,379 |

| | | | | | | | | | | |
|-----------------------|-----|-----------|------------|---------|----|-----------|-------|---------|---|--------|
| CVS HEALTH CORP | COM | 126650100 | 1,168,368 | 16,734 | SH | DFND | 7,9 | 16,645 | 0 | 89 |
| CVS HEALTH CORP | COM | 126650100 | 12,870,340 | 184,336 | SH | DFND | 9 | 171,561 | 0 | 12,775 |
| CVS HEALTH CORP | COM | 126650100 | 5,028 | 72 | SH | SOLE | 7 | 0 | 0 | 72 |
| CVS HEALTH CORP | COM | 126650100 | 87 | 1 | SH | Call DFND | 1,7 | 1 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 261 | 3 | SH | Call DFND | 3,9 | 3 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 5,307 | 61 | SH | Call DFND | 7 | 61 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 7,482 | 86 | SH | Call DFND | 7,9 | 86 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 261 | 3 | SH | Call DFND | 9 | 3 | 0 | 0 |
| CYBERARK SOFTWARE LTD | SHS | M2682V108 | 103,994 | 635 | SH | DFND | 1 | 634 | 0 | 1 |
| CYBERARK SOFTWARE LTD | SHS | M2682V108 | 6,223 | 38 | SH | DFND | 1,3 | 0 | 0 | 38 |
| CYBERARK SOFTWARE LTD | SHS | M2682V108 | 6,000 | 38 | SH | DFND | 3 | 38 | 0 | 0 |
| CYBERARK SOFTWARE LTD | SHS | M2682V108 | 174,415 | 1,065 | SH | DFND | 7 | 222 | 0 | 843 |
| CYBERARK SOFTWARE LTD | SHS | M2682V108 | 155,090 | 947 | SH | DFND | 9 | 7 | 0 | 940 |
| D R HORTON INC | COM | 23331A109 | 19,989 | 186 | SH | DFND | 1 | 135 | 0 | 51 |
| D R HORTON INC | COM | 23331A109 | 212,791 | 1,980 | SH | DFND | 1,3 | 1,980 | 0 | 0 |
| D R HORTON INC | COM | 23331A109 | 213,000 | 1,980 | SH | DFND | 1,3 | 1,980 | 0 | 0 |
| D R HORTON INC | COM | 23331A109 | 432,029 | 4,020 | SH | DFND | 13 | 4,020 | 0 | 0 |
| D R HORTON INC | COM | 23331A109 | 115,530 | 1,075 | SH | DFND | 14 | 1,075 | 0 | 0 |
| D R HORTON INC | COM | 23331A109 | 52,553 | 489 | SH | DFND | 7 | 0 | 0 | 489 |
| D R HORTON INC | COM | 23331A109 | 1,047,295 | 9,745 | SH | DFND | 7 | 7,541 | 0 | 2,204 |
| D R HORTON INC | COM | 23331A109 | 73,832 | 687 | SH | DFND | 9 | 283 | 0 | 404 |
| DANAHER CORPORATION | COM | 235851102 | 18,075,822 | 72,857 | SH | DFND | 1 | 71,519 | 0 | 1,338 |
| DANAHER CORPORATION | COM | 235851102 | 6,423,805 | 25,892 | SH | DFND | 1,3 | 25,828 | 0 | 64 |
| DANAHER CORPORATION | COM | 235851102 | 2,671,000 | 10,765 | SH | DFND | 1,3 | 10,765 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 13,397 | 54 | SH | DFND | 1,3,7 | 54 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 12,653 | 51 | SH | DFND | 1,7 | 51 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 2,079,078 | 8,380 | SH | DFND | 13 | 8,380 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 557,729 | 2,248 | SH | DFND | 14 | 2,248 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 208,819 | 842 | SH | DFND | 14 | 842 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 2,357,000 | 9,500 | SH | DFND | 3 | 9,500 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 199,721 | 805 | SH | DFND | 3,14 | 805 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 23,293,613 | 93,888 | SH | DFND | 3,7 | 93,874 | 0 | 14 |
| DANAHER CORPORATION | COM | 235851102 | 5,319,016 | 21,439 | SH | DFND | 3,7,9 | 21,439 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 8,567,637 | 34,533 | SH | DFND | 3,9 | 34,504 | 0 | 29 |
| DANAHER CORPORATION | COM | 235851102 | 27,552,001 | 111,052 | SH | DFND | 7 | 104,723 | 0 | 6,329 |
| DANAHER CORPORATION | COM | 235851102 | 1,821,084 | 7,340 | SH | DFND | 7 | 4,193 | 0 | 3,147 |
| DANAHER CORPORATION | COM | 235851102 | 9,230,809 | 37,206 | SH | DFND | 7,9 | 9,800 | 0 | 27,406 |
| DANAHER CORPORATION | COM | 235851102 | 15,090,931 | 60,826 | SH | DFND | 9 | 58,872 | 0 | 1,954 |
| DANAHER CORPORATION | COM | 235851102 | 769,606 | 3,102 | SH | OTR | 13 | 3,102 | 0 | 0 |
| DANAHER | COM | 235851102 | 15,135 | 61 | SH | SOLE | 7 | 0 | 0 | 61 |

| CORPORATION | | | | | | | | | | | |
|-------------------------|---------------------|-----------|------------|---------|----|------|------|---------|---|-------|---|
| DARDEN RESTAURANTS INC | COM | 237194105 | 855,883 | 5,976 | SH | DFND | 1 | 5,955 | 0 | 21 | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 101,686 | 710 | SH | DFND | 1,3 | 710 | 0 | 0 | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 102,000 | 710 | SH | DFND | 1,3 | 710 | 0 | 0 | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 229,152 | 1,600 | SH | DFND | 13 | 1,600 | 0 | 0 | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 64,592 | 451 | SH | DFND | 14 | 451 | 0 | 0 | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 346,879 | 2,422 | SH | DFND | 7 | 2,050 | 0 | 372 | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 75,500 | 527 | SH | DFND | 7 | 0 | 0 | 527 | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 17,903 | 125 | SH | DFND | 7,9 | 125 | 0 | 0 | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3,035,978 | 21,198 | SH | DFND | 9 | 21,008 | 0 | 190 | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,108 | 4 | SH | Call | DFND | 7 | 4 | 0 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,280 | 4 | SH | Put | DFND | 7 | 4 | 0 | 0 |
| DARLING INGREDIENTS INC | COM | 237266101 | 6,525 | 125 | SH | DFND | 1 | 125 | 0 | 0 | |
| DARLING INGREDIENTS INC | COM | 237266101 | 52,200 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 | |
| DARLING INGREDIENTS INC | COM | 237266101 | 52,000 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 | |
| DARLING INGREDIENTS INC | COM | 237266101 | 107,010 | 2,050 | SH | DFND | 13 | 2,050 | 0 | 0 | |
| DARLING INGREDIENTS INC | COM | 237266101 | 21,402 | 410 | SH | DFND | 14 | 410 | 0 | 0 | |
| DARLING INGREDIENTS INC | COM | 237266101 | 261,470 | 5,009 | SH | DFND | 7 | 4,683 | 0 | 326 | |
| DARLING INGREDIENTS INC | COM | 237266101 | 8,352 | 160 | SH | DFND | 7 | 0 | 0 | 160 | |
| DARLING INGREDIENTS INC | COM | 237266101 | 14,355 | 275 | SH | DFND | 7,9 | 275 | 0 | 0 | |
| DARLING INGREDIENTS INC | COM | 237266101 | 188,494 | 3,611 | SH | DFND | 9 | 3,611 | 0 | 0 | |
| DATA STORAGE CORP | COM NEW | 23786R201 | 51,250 | 15,818 | SH | DFND | 7 | 15,818 | 0 | 0 | |
| DATADOG INC | CL A COM | 23804L103 | 5,830 | 64 | SH | DFND | 1 | 61 | 0 | 3 | |
| DATADOG INC | CL A COM | 23804L103 | 147,201 | 1,616 | SH | DFND | 1,3 | 1,616 | 0 | 0 | |
| DATADOG INC | CL A COM | 23804L103 | 147,000 | 1,616 | SH | DFND | 1,3 | 1,616 | 0 | 0 | |
| DATADOG INC | CL A COM | 23804L103 | 318,633 | 3,498 | SH | DFND | 13 | 3,498 | 0 | 0 | |
| DATADOG INC | CL A COM | 23804L103 | 85,534 | 939 | SH | DFND | 14 | 939 | 0 | 0 | |
| DATADOG INC | CL A COM | 23804L103 | 95,827 | 1,052 | SH | DFND | 7 | 578 | 0 | 474 | |
| DATADOG INC | CL A COM | 23804L103 | 26,781 | 294 | SH | DFND | 7 | 0 | 0 | 294 | |
| DATADOG INC | CL A COM | 23804L103 | 10,475 | 115 | SH | DFND | 9 | 110 | 0 | 5 | |
| DATADOG INC | CL A COM | 23804L103 | 729 | 8 | SH | SOLE | 7 | 0 | 0 | 8 | |
| DAVITA INC | COM | 23918K108 | 3,025 | 32 | SH | DFND | 1 | 21 | 0 | 11 | |
| DAVITA INC | COM | 23918K108 | 23,633 | 250 | SH | DFND | 1,3 | 250 | 0 | 0 | |
| DAVITA INC | COM | 23918K108 | 24,000 | 250 | SH | DFND | 1,3 | 250 | 0 | 0 | |
| DAVITA INC | COM | 23918K108 | 69,763 | 738 | SH | DFND | 13 | 738 | 0 | 0 | |
| DAVITA INC | COM | 23918K108 | 20,702 | 219 | SH | DFND | 14 | 219 | 0 | 0 | |
| DAVITA INC | COM | 23918K108 | 127,048 | 1,344 | SH | DFND | 7 | 1,154 | 0 | 190 | |
| DAVITA INC | COM | 23918K108 | 57,664 | 610 | SH | DFND | 7 | 0 | 0 | 610 | |
| DAVITA INC | COM | 23918K108 | 15,125 | 160 | SH | DFND | 9 | 74 | 0 | 86 | |
| DBX ETF TR | XTRACK HRVST CSI | 233051879 | 10,320,378 | 396,785 | SH | OTR | 13 | 396,785 | 0 | 0 | |
| DBX ETF TR | XTRACK MSCI EURP | 233051853 | 36,822 | 1,039 | SH | DFND | 7 | 0 | 0 | 1,039 | |

| | | | | | | | | | | |
|----------------------------|------------------|-----------|-----------|--------|----|------|-------|--------|---|--------|
| DBX ETF TR | XTRACK MSCI EURP | 233051853 | 209,805 | 5,920 | SH | DFND | 9 | 0 | 0 | 5,920 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 7,197 | 14 | SH | DFND | 1 | 3 | 0 | 11 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 51,409 | 100 | SH | DFND | 1,3 | 100 | 0 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 51,000 | 100 | SH | DFND | 1,3 | 100 | 0 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 179,932 | 350 | SH | DFND | 13 | 350 | 0 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 38,557 | 75 | SH | DFND | 14 | 75 | 0 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 69,402 | 135 | SH | DFND | 7 | 101 | 0 | 34 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 76,086 | 148 | SH | DFND | 7 | 0 | 0 | 148 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 4,113 | 8 | SH | DFND | 9 | 2 | 0 | 6 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 30,845 | 60 | SH | OTR | 13 | 60 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 6,039,967 | 16,005 | SH | DFND | 1 | 14,960 | 0 | 1,045 |
| DEERE & CO | COM | 244199105 | 2,618,262 | 6,938 | SH | DFND | 1,3 | 6,901 | 0 | 37 |
| DEERE & CO | COM | 244199105 | 1,347,000 | 3,570 | SH | DFND | 1,3 | 3,570 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 7,925 | 21 | SH | DFND | 1,3,7 | 21 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 4,151 | 11 | SH | DFND | 1,7 | 11 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 1,317,056 | 3,490 | SH | DFND | 13 | 3,490 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 345,303 | 915 | SH | DFND | 14 | 915 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 522,000 | 1,383 | SH | DFND | 3 | 1,383 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 103,780 | 275 | SH | DFND | 3,14 | 275 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 9,856,033 | 26,117 | SH | DFND | 3,7 | 26,117 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 3,125,461 | 8,282 | SH | DFND | 3,7,9 | 8,282 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 4,119,480 | 10,916 | SH | DFND | 3,9 | 10,904 | 0 | 12 |
| DEERE & CO | COM | 244199105 | 7,813,275 | 20,704 | SH | DFND | 7 | 19,320 | 0 | 1,384 |
| DEERE & CO | COM | 244199105 | 399,667 | 1,056 | SH | DFND | 7 | 382 | 0 | 674 |
| DEERE & CO | COM | 244199105 | 63,400 | 168 | SH | DFND | 7,9 | 128 | 0 | 40 |
| DEERE & CO | COM | 244199105 | 7,204,184 | 19,090 | SH | DFND | 9 | 13,212 | 0 | 5,878 |
| DEERE & CO | COM | 244199105 | 10,567 | 28 | SH | SOLE | 7 | 0 | 0 | 28 |
| DEFINITIVE HEALTHCARE CORP | CLASS A COM | 24477E103 | 319,848 | 40,031 | SH | DFND | 1,3 | 0 | 0 | 40,031 |
| DEFINITIVE HEALTHCARE CORP | CLASS A COM | 24477E103 | 320,000 | 40,031 | SH | DFND | 1,3 | 0 | 0 | 40,031 |
| DEFINITIVE HEALTHCARE CORP | CLASS A COM | 24477E103 | 3,596 | 450 | SH | DFND | 13 | 450 | 0 | 0 |
| DEFINITIVE HEALTHCARE CORP | CLASS A COM | 24477E103 | 559 | 70 | SH | DFND | 7 | 70 | 0 | 0 |
| DELL TECHNOLOGIES INC | CL C | 24703L202 | 38,722 | 562 | SH | DFND | 1 | 540 | 0 | 22 |
| DELL TECHNOLOGIES INC | CL C | 24703L202 | 105,555 | 1,532 | SH | DFND | 1,3 | 1,532 | 0 | 0 |
| DELL TECHNOLOGIES INC | CL C | 24703L202 | 106,000 | 1,532 | SH | DFND | 1,3 | 1,532 | 0 | 0 |
| DELL TECHNOLOGIES INC | CL C | 24703L202 | 14,951 | 217 | SH | DFND | 14 | 217 | 0 | 0 |
| DELL TECHNOLOGIES INC | CL C | 24703L202 | 1,106,258 | 16,056 | SH | DFND | 7 | 15,675 | 0 | 381 |
| DELL TECHNOLOGIES INC | CL C | 24703L202 | 57,450 | 834 | SH | DFND | 7 | 0 | 0 | 834 |
| DELL TECHNOLOGIES INC | CL C | 24703L202 | 830,452 | 12,053 | SH | DFND | 9 | 7,575 | 0 | 4,478 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 23,680 | 640 | SH | DFND | 1 | 596 | 0 | 44 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 155,363 | 4,199 | SH | DFND | 1,3 | 3,990 | 0 | 209 |

| | | | | | | | | | | |
|-------------------------|---------|-----------|---------|--------|----|------|-----|--------|---|--------|
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 148,000 | 3,990 | SH | DFND | 1,3 | 3,990 | 0 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 308,580 | 8,340 | SH | DFND | 13 | 8,340 | 0 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 76,405 | 2,065 | SH | DFND | 14 | 2,065 | 0 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 8,000 | 209 | SH | DFND | 3 | 209 | 0 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 96,191 | 2,600 | SH | DFND | 7 | 1,650 | 0 | 950 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 187,220 | 5,060 | SH | DFND | 7 | 2,776 | 0 | 2,284 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 4,699 | 127 | SH | DFND | 7,9 | 0 | 0 | 127 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 613,904 | 16,592 | SH | DFND | 9 | 13,888 | 0 | 2,704 |
| DENISON MINES CORP | COM | 248356107 | 19,569 | 11,860 | SH | DFND | 7 | 0 | 0 | 11,860 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 7,754 | 227 | SH | DFND | 1 | 227 | 0 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 42,461 | 1,243 | SH | DFND | 1,3 | 1,243 | 0 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 42,000 | 1,243 | SH | DFND | 1,3 | 1,243 | 0 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 93,223 | 2,729 | SH | DFND | 13 | 2,729 | 0 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 24,014 | 703 | SH | DFND | 14 | 703 | 0 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 62,000 | 1,812 | SH | DFND | 3 | 1,812 | 0 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 61,898 | 1,812 | SH | DFND | 3,7 | 1,812 | 0 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 212,988 | 6,235 | SH | DFND | 7 | 5,340 | 0 | 895 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 16,807 | 492 | SH | DFND | 7 | 0 | 0 | 492 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 186,548 | 5,461 | SH | DFND | 7,9 | 5,461 | 0 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 348,808 | 10,211 | SH | DFND | 9 | 7,791 | 0 | 2,420 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 55,141 | 1,156 | SH | DFND | 1 | 1,148 | 0 | 8 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 220,660 | 4,626 | SH | DFND | 1,3 | 4,378 | 0 | 248 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 209,000 | 4,378 | SH | DFND | 1,3 | 4,378 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 373,777 | 7,836 | SH | DFND | 13 | 7,836 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 107,468 | 2,253 | SH | DFND | 14 | 2,253 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 12,000 | 248 | SH | DFND | 3 | 248 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 537,245 | 11,263 | SH | DFND | 7 | 9,547 | 0 | 1,716 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 276,288 | 5,792 | SH | DFND | 7 | 0 | 0 | 5,792 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 90,201 | 1,891 | SH | DFND | 9 | 1,455 | 0 | 436 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4,055 | 85 | SH | SOLE | 7 | 0 | 0 | 85 |
| DEXCOM INC | COM | 252131107 | 428,900 | 4,597 | SH | DFND | 1 | 4,556 | 0 | 41 |
| DEXCOM INC | COM | 252131107 | 244,073 | 2,616 | SH | DFND | 1,3 | 2,568 | 0 | 48 |
| DEXCOM INC | COM | 252131107 | 222,000 | 2,380 | SH | DFND | 1,3 | 2,380 | 0 | 0 |
| DEXCOM INC | COM | 252131107 | 461,835 | 4,950 | SH | DFND | 13 | 4,950 | 0 | 0 |
| DEXCOM INC | COM | 252131107 | 128,008 | 1,372 | SH | DFND | 14 | 1,372 | 0 | 0 |
| DEXCOM INC | COM | 252131107 | 4,000 | 48 | SH | DFND | 3 | 48 | 0 | 0 |
| DEXCOM INC | COM | 252131107 | 158,797 | 1,702 | SH | DFND | 3,7 | 1,702 | 0 | 0 |
| DEXCOM INC | COM | 252131107 | 3,919 | 42 | SH | DFND | 3,9 | 42 | 0 | 0 |
| DEXCOM INC | COM | 252131107 | 724,101 | 7,761 | SH | DFND | 7 | 5,698 | 0 | 2,063 |
| DEXCOM INC | COM | 252131107 | 171,672 | 1,840 | SH | DFND | 7 | 0 | 0 | 1,840 |
| DEXCOM INC | COM | 252131107 | 7,277 | 78 | SH | DFND | 7,9 | 68 | 0 | 10 |
| DEXCOM INC | COM | 252131107 | 660,191 | 7,076 | SH | DFND | 9 | 5,597 | 0 | 1,479 |

| | | | | | | | | | | |
|----------------------------|--------------|-----------|-----------|--------|----|------|-----|--------|---|-----|
| DEXCOM INC | COM | 252131107 | 223,827 | 2,399 | SH | OTR | 13 | 2,399 | 0 | 0 |
| DEXCOM INC | COM | 252131107 | 10,357 | 111 | SH | SOLE | 7 | 0 | 0 | 111 |
| DIAGEO PLC | SPON ADR NEW | 25243Q205 | 985,781 | 6,608 | SH | DFND | 1 | 6,608 | 0 | 0 |
| DIAGEO PLC | SPON ADR NEW | 25243Q205 | 132,323 | 887 | SH | DFND | 1,3 | 500 | 0 | 387 |
| DIAGEO PLC | SPON ADR NEW | 25243Q205 | 132,000 | 887 | SH | DFND | 3 | 887 | 0 | 0 |
| DIAGEO PLC | SPON ADR NEW | 25243Q205 | 14,946 | 100 | SH | DFND | 7 | 0 | 0 | 100 |
| DIAGEO PLC | SPON ADR NEW | 25243Q205 | 2,341,231 | 15,694 | SH | DFND | 7 | 15,655 | 0 | 39 |
| DIAGEO PLC | SPON ADR NEW | 25243Q205 | 58,479 | 392 | SH | DFND | 7,9 | 392 | 0 | 0 |
| DIAGEO PLC | SPON ADR NEW | 25243Q205 | 552,264 | 3,702 | SH | DFND | 9 | 3,295 | 0 | 407 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 180,590 | 1,166 | SH | DFND | 1 | 1,119 | 0 | 47 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 212,805 | 1,374 | SH | DFND | 1,3 | 1,291 | 0 | 83 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 200,000 | 1,291 | SH | DFND | 1,3 | 1,291 | 0 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 355,759 | 2,297 | SH | DFND | 13 | 2,297 | 0 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 99,588 | 643 | SH | DFND | 14 | 643 | 0 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 21 | 0 | SH | DFND | 14 | 0 | 0 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 125,000 | 805 | SH | DFND | 3 | 805 | 0 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 111,823 | 722 | SH | DFND | 3,7 | 722 | 0 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 769,289 | 4,967 | SH | DFND | 7 | 4,555 | 0 | 412 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 57,492 | 371 | SH | DFND | 7 | 0 | 0 | 371 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 337,638 | 2,180 | SH | DFND | 7,9 | 2,180 | 0 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 741,720 | 4,789 | SH | DFND | 9 | 3,915 | 0 | 874 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 409,503 | 2,644 | SH | OTR | 13 | 2,644 | 0 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 4,492 | 29 | SH | SOLE | 7 | 0 | 0 | 29 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 2,080 | 259 | SH | DFND | 1 | 68 | 0 | 191 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 2,481 | 309 | SH | DFND | 7 | 309 | 0 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,718 | 214 | SH | DFND | 7,9 | 68 | 0 | 146 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 145,849 | 18,163 | SH | OTR | 13 | 18,163 | 0 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 219,332 | 2,020 | SH | DFND | 1 | 2,020 | 0 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 54,290 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 54,000 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 76,006 | 700 | SH | DFND | 13 | 700 | 0 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 15,744 | 145 | SH | DFND | 14 | 145 | 0 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 39,197 | 361 | SH | DFND | 7 | 323 | 0 | 38 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 65,644 | 605 | SH | DFND | 7 | 0 | 0 | 605 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 76,766 | 707 | SH | DFND | 9 | 707 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 142,441 | 1,177 | SH | DFND | 1 | 1,150 | 0 | 27 |
| DIGITAL RLTY TR INC | COM | 253868103 | 218,199 | 1,803 | SH | DFND | 1,3 | 1,772 | 0 | 31 |
| DIGITAL RLTY TR INC | COM | 253868103 | 214,000 | 1,772 | SH | DFND | 1,3 | 1,772 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------|------------------|-----------|-----------|---------|----|------|-------|--------|---|---------|
| DIGITAL RLTY TR INC | COM | 253868103 | 442,933 | 3,660 | SH | DFND | 13 | 3,660 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 130,339 | 1,077 | SH | DFND | 14 | 1,077 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 4,000 | 31 | SH | DFND | 3 | 31 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 19,488 | 161 | SH | DFND | 7 | 0 | 0 | 161 |
| DIGITAL RLTY TR INC | COM | 253868103 | 577,386 | 4,771 | SH | DFND | 7 | 3,604 | 0 | 1,167 |
| DIGITAL RLTY TR INC | COM | 253868103 | 5,579,506 | 46,104 | SH | DFND | 7,9 | 46,075 | 0 | 29 |
| DIGITAL RLTY TR INC | COM | 253868103 | 3,164,068 | 26,145 | SH | DFND | 9 | 25,614 | 0 | 531 |
| DIGITAL RLTY TR INC | COM | 253868103 | 3,185,125 | 26,319 | SH | OTR | 13 | 26,319 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 2,784 | 23 | SH | SOLE | 7 | 0 | 0 | 23 |
| DIGITALBRIDGE GROUP INC | CL A NEW | 25401T603 | 967 | 55 | SH | DFND | 1 | 0 | 0 | 55 |
| DIGITALBRIDGE GROUP INC | CL A NEW | 25401T603 | 4,606 | 262 | SH | DFND | 7 | 207 | 0 | 55 |
| DIGITALBRIDGE GROUP INC | CL A NEW | 25401T603 | 2,479 | 141 | SH | DFND | 7,9 | 35 | 0 | 106 |
| DIGITALBRIDGE GROUP INC | CL A NEW | 25401T603 | 3,287 | 187 | SH | DFND | 9 | 176 | 0 | 11 |
| DIGITALBRIDGE GROUP INC | CL A NEW | 25401T603 | 221,490 | 12,599 | SH | OTR | 13 | 12,599 | 0 | 0 |
| DIMENSIONAL ETF TRUST | US CORE EQUITY 2 | 25434V708 | 532,300 | 20,317 | SH | DFND | 7 | 0 | 0 | 20,317 |
| DIMENSIONAL ETF TRUST | US CORE EQUITY 2 | 25434V708 | 55,963 | 2,136 | SH | DFND | 7 | 2,136 | 0 | 0 |
| DIMENSIONAL ETF TRUST | INTERNATNAL VAL | 25434V807 | 5,145,736 | 157,748 | SH | DFND | 7 | 0 | 0 | 157,748 |
| DIMENSIONAL ETF TRUST | INTERNATNAL VAL | 25434V807 | 39,242 | 1,203 | SH | DFND | 7 | 1,203 | 0 | 0 |
| DIMENSIONAL ETF TRUST | WORLD EX US CORE | 25434V880 | 2,772 | 123 | SH | DFND | 7 | 0 | 0 | 123 |
| DIMENSIONAL ETF TRUST | WORLD EX US CORE | 25434V880 | 217,318 | 9,650 | SH | DFND | 9 | 9,650 | 0 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 467,109 | 5,392 | SH | DFND | 1 | 835 | 0 | 4,557 |
| DISCOVER FINL SVCS | COM | 254709108 | 6,064 | 70 | SH | DFND | 1,3 | 0 | 0 | 70 |
| DISCOVER FINL SVCS | COM | 254709108 | 275,483 | 3,180 | SH | DFND | 13 | 3,180 | 0 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 71,037 | 820 | SH | DFND | 14 | 820 | 0 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 6,000 | 70 | SH | DFND | 3 | 70 | 0 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 334,219 | 3,858 | SH | DFND | 7 | 2,603 | 0 | 1,255 |
| DISCOVER FINL SVCS | COM | 254709108 | 103,489 | 1,195 | SH | DFND | 7 | 0 | 0 | 1,195 |
| DISCOVER FINL SVCS | COM | 254709108 | 1,484,059 | 17,131 | SH | DFND | 9 | 10,430 | 0 | 6,701 |
| DISH NETWORK CORPORATION | CL A | 25470M109 | 2,069 | 353 | SH | DFND | 1 | 70 | 0 | 283 |
| DISH NETWORK CORPORATION | CL A | 25470M109 | 9,054 | 1,545 | SH | DFND | 1,3 | 1,545 | 0 | 0 |
| DISH NETWORK CORPORATION | CL A | 25470M109 | 9,000 | 1,545 | SH | DFND | 1,3 | 1,545 | 0 | 0 |
| DISH NETWORK CORPORATION | CL A | 25470M109 | 7,302 | 1,246 | SH | DFND | 13 | 1,246 | 0 | 0 |
| DISH NETWORK CORPORATION | CL A | 25470M109 | 5,919 | 1,010 | SH | DFND | 14 | 1,010 | 0 | 0 |
| DISH NETWORK CORPORATION | CL A | 25470M109 | 21,647 | 3,694 | SH | DFND | 7 | 2,104 | 0 | 1,590 |
| DISH NETWORK CORPORATION | CL A | 25470M109 | 147 | 25 | SH | DFND | 7 | 0 | 0 | 25 |
| DISH NETWORK CORPORATION | CL A | 25470M109 | 1,266 | 216 | SH | DFND | 7,9 | 37 | 0 | 179 |
| DISH NETWORK CORPORATION | CL A | 25470M109 | 11,972 | 2,043 | SH | DFND | 9 | 1,690 | 0 | 353 |
| DISNEY WALT CO | COM | 254687106 | 5,733,153 | 70,736 | SH | DFND | 1 | 62,682 | 0 | 8,054 |
| DISNEY WALT CO | COM | 254687106 | 3,070,498 | 37,884 | SH | DFND | 1,3 | 37,185 | 0 | 699 |
| DISNEY WALT CO | COM | 254687106 | 1,569,000 | 19,361 | SH | DFND | 1,3 | 19,361 | 0 | 0 |
| DISNEY WALT CO | COM | 254687106 | 2,756 | 34 | SH | DFND | 1,3,7 | 34 | 0 | 0 |
| DISNEY WALT CO | COM | 254687106 | 13,292 | 164 | SH | DFND | 1,7 | 164 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------|----------------|-----------|------------|---------|----|------|-------|---------|---|--------|
| DISNEY WALT CO | COM | 254687106 | 16,210 | 200 | SH | DFND | 1,9 | 200 | 0 | 0 |
| DISNEY WALT CO | COM | 254687106 | 1,903,297 | 23,483 | SH | DFND | 13 | 23,483 | 0 | 0 |
| DISNEY WALT CO | COM | 254687106 | 504,698 | 6,227 | SH | DFND | 14 | 6,227 | 0 | 0 |
| DISNEY WALT CO | COM | 254687106 | 62,639 | 773 | SH | DFND | 14 | 773 | 0 | 0 |
| DISNEY WALT CO | COM | 254687106 | 763,000 | 9,413 | SH | DFND | 3 | 9,413 | 0 | 0 |
| DISNEY WALT CO | COM | 254687106 | 56,735 | 700 | SH | DFND | 3,14 | 700 | 0 | 0 |
| DISNEY WALT CO | COM | 254687106 | 8,692,531 | 107,249 | SH | DFND | 3,7 | 100,161 | 0 | 7,088 |
| DISNEY WALT CO | COM | 254687106 | 1,368,043 | 16,879 | SH | DFND | 3,7,9 | 14,295 | 0 | 2,584 |
| DISNEY WALT CO | COM | 254687106 | 3,670,998 | 45,293 | SH | DFND | 3,9 | 32,848 | 0 | 12,445 |
| DISNEY WALT CO | COM | 254687106 | 639,899 | 7,895 | SH | DFND | 7 | 1,678 | 0 | 6,217 |
| DISNEY WALT CO | COM | 254687106 | 11,484,542 | 141,697 | SH | DFND | 7 | 135,672 | 0 | 6,025 |
| DISNEY WALT CO | COM | 254687106 | 7,506,932 | 92,621 | SH | DFND | 7,9 | 11,690 | 0 | 80,931 |
| DISNEY WALT CO | COM | 254687106 | 20,532,478 | 253,331 | SH | DFND | 9 | 192,714 | 0 | 60,617 |
| DISNEY WALT CO | COM | 254687106 | 9,483 | 117 | SH | SOLE | 7 | 0 | 0 | 117 |
| DIVERSIFIED HEALTHCARE TR | COM SH BEN INT | 25525P107 | 545 | 281 | SH | DFND | 1 | 0 | 0 | 281 |
| DIVERSIFIED HEALTHCARE TR | COM SH BEN INT | 25525P107 | 105 | 54 | SH | DFND | 7,9 | 54 | 0 | 0 |
| DIVERSIFIED HEALTHCARE TR | COM SH BEN INT | 25525P107 | 69,211 | 35,676 | SH | OTR | 13 | 35,676 | 0 | 0 |
| DOCUSIGN INC | COM | 256163106 | 1,764 | 42 | SH | DFND | 1 | 20 | 0 | 22 |
| DOCUSIGN INC | COM | 256163106 | 56,700 | 1,350 | SH | DFND | 1,3 | 1,350 | 0 | 0 |
| DOCUSIGN INC | COM | 256163106 | 57,000 | 1,350 | SH | DFND | 1,3 | 1,350 | 0 | 0 |
| DOCUSIGN INC | COM | 256163106 | 107,100 | 2,550 | SH | DFND | 13 | 2,550 | 0 | 0 |
| DOCUSIGN INC | COM | 256163106 | 28,350 | 675 | SH | DFND | 14 | 675 | 0 | 0 |
| DOCUSIGN INC | COM | 256163106 | 12,222 | 291 | SH | DFND | 7 | 0 | 0 | 291 |
| DOCUSIGN INC | COM | 256163106 | 185,514 | 4,417 | SH | DFND | 7 | 3,509 | 0 | 908 |
| DOCUSIGN INC | COM | 256163106 | 17,346 | 413 | SH | DFND | 9 | 363 | 0 | 50 |
| DOLBY LABORATORIES INC | COM CL A | 25659T107 | 30,911 | 390 | SH | DFND | 1,3 | 390 | 0 | 0 |
| DOLBY LABORATORIES INC | COM CL A | 25659T107 | 31,000 | 390 | SH | DFND | 1,3 | 390 | 0 | 0 |
| DOLBY LABORATORIES INC | COM CL A | 25659T107 | 50,726 | 640 | SH | DFND | 13 | 640 | 0 | 0 |
| DOLBY LABORATORIES INC | COM CL A | 25659T107 | 21,400 | 270 | SH | DFND | 14 | 270 | 0 | 0 |
| DOLBY LABORATORIES INC | COM CL A | 25659T107 | 45,382 | 573 | SH | DFND | 7 | 0 | 0 | 573 |
| DOLBY LABORATORIES INC | COM CL A | 25659T107 | 77,596 | 979 | SH | DFND | 7 | 354 | 0 | 625 |
| DOLBY LABORATORIES INC | COM CL A | 25659T107 | 30,911 | 390 | SH | DFND | 9 | 340 | 0 | 50 |
| DOLBY LABORATORIES INC | COM CL A | 25659T107 | 1,348 | 17 | SH | SOLE | 7 | 0 | 0 | 17 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 776,995 | 7,344 | SH | DFND | 1 | 7,342 | 0 | 2 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 242,070 | 2,288 | SH | DFND | 1,3 | 2,243 | 0 | 45 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 142,000 | 1,340 | SH | DFND | 1,3 | 1,340 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 296,240 | 2,800 | SH | DFND | 13 | 2,800 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 83,582 | 790 | SH | DFND | 14 | 790 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 100,000 | 948 | SH | DFND | 3 | 948 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 236,551 | 2,236 | SH | DFND | 7 | 405 | 0 | 1,831 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 552,382 | 5,221 | SH | DFND | 7 | 3,235 | 0 | 1,986 |
| DOLLAR GEN CORP | COM | 256677105 | 1,058 | 10 | SH | DFND | 7,9 | 0 | 0 | 10 |

| NEW | | | | | | | | | | | |
|---------------------|-----|-----------|-----------|--------|----|------|------|--------|---|-------|---|
| DOLLAR GEN CORP NEW | COM | 256677105 | 724,624 | 6,849 | SH | DFND | 9 | 6,785 | 0 | 64 | |
| DOLLAR GEN CORP NEW | COM | 256677105 | 1,693 | 16 | SH | SOLE | 7 | 0 | 0 | 16 | |
| DOLLAR TREE INC | COM | 256746108 | 532 | 5 | SH | DFND | 1 | 3 | 0 | 2 | |
| DOLLAR TREE INC | COM | 256746108 | 142,430 | 1,338 | SH | DFND | 1,3 | 1,300 | 0 | 38 | |
| DOLLAR TREE INC | COM | 256746108 | 138,000 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 | |
| DOLLAR TREE INC | COM | 256746108 | 288,692 | 2,712 | SH | DFND | 13 | 2,712 | 0 | 0 | |
| DOLLAR TREE INC | COM | 256746108 | 76,963 | 723 | SH | DFND | 14 | 723 | 0 | 0 | |
| DOLLAR TREE INC | COM | 256746108 | 4,000 | 38 | SH | DFND | 3 | 38 | 0 | 0 | |
| DOLLAR TREE INC | COM | 256746108 | 59,506 | 559 | SH | DFND | 7 | 0 | 0 | 559 | |
| DOLLAR TREE INC | COM | 256746108 | 251,861 | 2,366 | SH | DFND | 7 | 1,985 | 0 | 381 | |
| DOLLAR TREE INC | COM | 256746108 | 5,748 | 54 | SH | DFND | 7,9 | 0 | 0 | 54 | |
| DOLLAR TREE INC | COM | 256746108 | 220,458 | 2,071 | SH | DFND | 9 | 1,365 | 0 | 706 | |
| DOLLAR TREE INC | COM | 256746108 | 639 | 6 | SH | SOLE | 7 | 0 | 0 | 6 | |
| DOMINION ENERGY INC | COM | 25746U109 | 2,021,764 | 45,260 | SH | DFND | 1 | 37,760 | 0 | 7,500 | |
| DOMINION ENERGY INC | COM | 25746U109 | 245,283 | 5,491 | SH | DFND | 1,3 | 5,392 | 0 | 99 | |
| DOMINION ENERGY INC | COM | 25746U109 | 233,000 | 5,217 | SH | DFND | 1,3 | 5,217 | 0 | 0 | |
| DOMINION ENERGY INC | COM | 25746U109 | 473,189 | 10,593 | SH | DFND | 13 | 10,593 | 0 | 0 | |
| DOMINION ENERGY INC | COM | 25746U109 | 117,527 | 2,631 | SH | DFND | 14 | 2,631 | 0 | 0 | |
| DOMINION ENERGY INC | COM | 25746U109 | 12,000 | 274 | SH | DFND | 3 | 274 | 0 | 0 | |
| DOMINION ENERGY INC | COM | 25746U109 | 104,808 | 2,346 | SH | DFND | 7 | 0 | 0 | 2,346 | |
| DOMINION ENERGY INC | COM | 25746U109 | 496,954 | 11,125 | SH | DFND | 7 | 8,054 | 0 | 3,071 | |
| DOMINION ENERGY INC | COM | 25746U109 | 205,303 | 4,596 | SH | DFND | 7,9 | 4,589 | 0 | 7 | |
| DOMINION ENERGY INC | COM | 25746U109 | 2,816,622 | 63,054 | SH | DFND | 9 | 62,775 | 0 | 279 | |
| DOMINION ENERGY INC | COM | 25746U109 | 2,859 | 64 | SH | SOLE | 7 | 0 | 0 | 64 | |
| DOMINION ENERGY INC | COM | 25746U109 | 25 | 5 | SH | Call | DFND | 7 | 5 | 0 | 0 |
| DOMINION ENERGY INC | COM | 25746U109 | 7,650 | 5 | SH | Put | DFND | 7 | 5 | 0 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 681,443 | 1,799 | SH | DFND | 1 | 1 | 0 | 1,798 | |
| DOMINOS PIZZA INC | COM | 25754A201 | 113,637 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 | |
| DOMINOS PIZZA INC | COM | 25754A201 | 114,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 | |
| DOMINOS PIZZA INC | COM | 25754A201 | 170,456 | 450 | SH | DFND | 13 | 450 | 0 | 0 | |
| DOMINOS PIZZA INC | COM | 25754A201 | 49,243 | 130 | SH | DFND | 14 | 130 | 0 | 0 | |
| DOMINOS PIZZA INC | COM | 25754A201 | 42,458 | 112 | SH | DFND | 7 | 0 | 0 | 112 | |
| DOMINOS PIZZA INC | COM | 25754A201 | 102,273 | 270 | SH | DFND | 7 | 157 | 0 | 113 | |
| DOMINOS PIZZA INC | COM | 25754A201 | 81,440 | 215 | SH | DFND | 9 | 96 | 0 | 119 | |
| DONALDSON INC | COM | 257651109 | 136,635 | 2,291 | SH | DFND | 1 | 40 | 0 | 2,251 | |
| DONALDSON INC | COM | 257651109 | 48,726 | 817 | SH | DFND | 1,3 | 740 | 0 | 77 | |
| DONALDSON INC | COM | 257651109 | 44,000 | 740 | SH | DFND | 1,3 | 740 | 0 | 0 | |
| DONALDSON INC | COM | 257651109 | 84,092 | 1,410 | SH | DFND | 13 | 1,410 | 0 | 0 | |
| DONALDSON INC | COM | 257651109 | 21,172 | 355 | SH | DFND | 14 | 355 | 0 | 0 | |
| DONALDSON INC | COM | 257651109 | 53,000 | 896 | SH | DFND | 3 | 896 | 0 | 0 | |
| DONALDSON INC | COM | 257651109 | 48,845 | 819 | SH | DFND | 3,7 | 819 | 0 | 0 | |
| DONALDSON INC | COM | 257651109 | 380,682 | 6,383 | SH | DFND | 7 | 2,466 | 0 | 3,917 | |
| DONALDSON INC | COM | 257651109 | 15,514 | 260 | SH | DFND | 7 | 0 | 0 | 260 | |

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|--------------------|------|-----------|------------|-----------|---------|------|-------|-----------|-----|---------|
| DONALDSON INC | COM | 257651109 | 159,597 | 2,676 | SH | DFND | 7,9 | 2,614 | 0 | 62 |
| DONALDSON INC | COM | 257651109 | 305,595 | 5,124 | SH | DFND | 9 | 5,095 | 0 | 29 |
| DOORDASH INC | CL A | 25809K105 | 6,993 | 88 | SH | DFND | 1 | 24 | 0 | 64 |
| DOORDASH INC | CL A | 25809K105 | 121,986 | 1,535 | SH | DFND | 1,3 | 1,500 | 0 | 35 |
| DOORDASH INC | CL A | 25809K105 | 119,000 | 1,500 | SH | DFND | 1,3 | 1,500 | 0 | 0 |
| DOORDASH INC | CL A | 25809K105 | 307,549 | 3,870 | SH | DFND | 13 | 3,870 | 0 | 0 |
| DOORDASH INC | CL A | 25809K105 | 87,020 | 1,095 | SH | DFND | 14 | 1,095 | 0 | 0 |
| DOORDASH INC | CL A | 25809K105 | 3,000 | 35 | SH | DFND | 3 | 35 | 0 | 0 |
| DOORDASH INC | CL A | 25809K105 | 278,224 | 3,501 | SH | DFND | 7 | 1,650 | 0 | 1,851 |
| DOORDASH INC | CL A | 25809K105 | 30,517 | 384 | SH | DFND | 7 | 0 | 0 | 384 |
| DOORDASH INC | CL A | 25809K105 | 31,867 | 401 | SH | DFND | 9 | 325 | 0 | 76 |
| DOORDASH INC | CL A | 25809K105 | 477 | 6 | SH | SOLE | 7 | 0 | 0 | 6 |
| DORMAN PRODS INC | COM | 258278100 | 208,340 | 2,750 | SH | DFND | 1 | 2,714 | 0 | 36 |
| DORMAN PRODS INC | COM | 258278100 | 459,106 | 6,060 | SH | DFND | 1,3 | 0 | 0 | 6,060 |
| DORMAN PRODS INC | COM | 258278100 | 459,000 | 6,060 | SH | DFND | 1,3 | 0 | 0 | 6,060 |
| DORMAN PRODS INC | COM | 258278100 | 7,349 | 97 | SH | DFND | 7 | 51 | 0 | 46 |
| DORMAN PRODS INC | COM | 258278100 | 36,214 | 478 | SH | DFND | 7 | 0 | 0 | 478 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 919 | 72 | SH | DFND | 1 | 47 | 0 | 25 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 10,208 | 800 | SH | DFND | 1,3 | 800 | 0 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 10,000 | 800 | SH | DFND | 1,3 | 800 | 0 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1,825 | 143 | SH | DFND | 7 | 124 | 0 | 19 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 116,461 | 9,127 | SH | OTR | 13 | 9,127 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 2,615,115 | 18,745 | SH | DFND | 1 | 18,724 | 0 | 21 |
| DOVER CORP | COM | 260003108 | 122,769 | 880 | SH | DFND | 1,3 | 820 | 0 | 60 |
| DOVER CORP | COM | 260003108 | 114,000 | 820 | SH | DFND | 1,3 | 820 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 238,562 | 1,710 | SH | DFND | 13 | 1,710 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 66,686 | 478 | SH | DFND | 14 | 478 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 8,000 | 60 | SH | DFND | 3 | 60 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 6,652,116 | 47,682 | SH | DFND | 7 | 46,932 | 0 | 750 |
| DOVER CORP | COM | 260003108 | 318,362 | 2,282 | SH | DFND | 7 | 1,908 | 0 | 374 |
| DOVER CORP | COM | 260003108 | 9,575,408 | 68,636 | SH | DFND | 9 | 60,783 | 0 | 7,853 |
| DOW INC | COM | 260557103 | 4,170,792 | 80,892 | SH | DFND | 1 | 78,372 | 0 | 2,520 |
| DOW INC | COM | 260557103 | 3,249,157 | 63,017 | SH | DFND | 1,3 | 62,854 | 0 | 163 |
| DOW INC | COM | 260557103 | 421,000 | 8,157 | SH | DFND | 1,3 | 8,157 | 0 | 0 |
| DOW INC | COM | 260557103 | 33,514 | 650 | SH | DFND | 1,3,7 | 650 | 0 | 0 |
| DOW INC | COM | 260557103 | 44,135 | 856 | SH | DFND | 1,7 | 856 | 0 | 0 |
| DOW INC | COM | 260557103 | 1,207,999 | 23,429 | SH | DFND | 13 | 23,429 | 0 | 0 |
| DOW INC | COM | 260557103 | 120,805 | 2,343 | SH | DFND | 14 | 2,343 | 0 | 0 |
| DOW INC | COM | 260557103 | 52,591 | 1,020 | SH | DFND | 14 | 1,020 | 0 | 0 |
| DOW INC | COM | 260557103 | 1,586,000 | 30,760 | SH | DFND | 3 | 29,985 | 775 | 0 |
| DOW INC | COM | 260557103 | 123,486 | 2,395 | SH | DFND | 3,14 | 2,395 | 0 | 0 |
| DOW INC | COM | 260557103 | 7,931,733 | 153,835 | SH | DFND | 3,7 | 153,830 | 0 | 5 |
| DOW INC | COM | 260557103 | 303,482 | 5,886 | SH | DFND | 3,7,9 | 5,526 | 0 | 360 |
| DOW INC | COM | 260557103 | 2,593,416 | 50,299 | SH | DFND | 3,9 | 50,105 | 0 | 194 |
| DOW INC | COM | 260557103 | 8,387,987 | 162,684 | SH | DFND | 7 | 160,958 | 0 | 1,726 |
| DOW INC | COM | 260557103 | 214,712 | 4,164 | SH | DFND | 7 | 2,705 | 0 | 1,459 |
| DOW INC | COM | 260557103 | 1,588,873 | 30,816 | SH | DFND | 7,9 | 30,812 | 0 | 4 |
| DOW INC | COM | 260557103 | 99,438,049 | 1,928,589 | SH | DFND | 9 | 1,753,325 | 0 | 175,264 |
| DOW INC | COM | 260557103 | 3 | 3 | SH Call | DFND | 1,7 | 3 | 0 | 0 |
| DOW INC | COM | 260557103 | 8 | 8 | SH Call | DFND | 3,9 | 8 | 0 | 0 |
| DOW INC | COM | 260557103 | 139 | 139 | SH Call | DFND | 7 | 139 | 0 | 0 |
| DOW INC | COM | 260557103 | 147 | 147 | SH Call | DFND | 7,9 | 147 | 0 | 0 |

| | | | | | | | | | | |
|-------------------------|--------------|-----------|-----------|-----------|------|------|-------|--------|---|-------|
| DOW INC | COM | 260557103 | 8 | 8 SH | Call | DFND | 9 | 8 | 0 | 0 |
| DRAFTKINGS INC NEW | COM CL A | 26142V105 | 56,000 | 1,900 SH | | DFND | 1,3 | 1,900 | 0 | 0 |
| DRAFTKINGS INC NEW | COM CL A | 26142V105 | 55,936 | 1,900 SH | | DFND | 1,3 | 1,900 | 0 | 0 |
| DRAFTKINGS INC NEW | COM CL A | 26142V105 | 150,733 | 5,120 SH | | DFND | 13 | 5,120 | 0 | 0 |
| DRAFTKINGS INC NEW | COM CL A | 26142V105 | 49,165 | 1,670 SH | | DFND | 14 | 1,670 | 0 | 0 |
| DRAFTKINGS INC NEW | COM CL A | 26142V105 | 222,655 | 7,563 SH | | DFND | 7 | 5,964 | 0 | 1,599 |
| DRAFTKINGS INC NEW | COM CL A | 26142V105 | 18,783 | 638 SH | | DFND | 7 | 0 | 0 | 638 |
| DRAFTKINGS INC NEW | COM CL A | 26142V105 | 17,900 | 608 SH | | DFND | 9 | 455 | 0 | 153 |
| DREAM FINDERS HOMES INC | COM CL A | 26154D100 | 29,744 | 1,338 SH | | DFND | 1,3 | 1,338 | 0 | 0 |
| DREAM FINDERS HOMES INC | COM CL A | 26154D100 | 30,000 | 1,338 SH | | DFND | 3 | 1,338 | 0 | 0 |
| DREAM FINDERS HOMES INC | COM CL A | 26154D100 | 285,744 | 12,854 SH | | DFND | 7 | 12,537 | 0 | 317 |
| DREAM FINDERS HOMES INC | COM CL A | 26154D100 | 129,223 | 5,813 SH | | DFND | 9 | 5,813 | 0 | 0 |
| DROPBOX INC | CL A | 26210C104 | 1,824 | 67 SH | | DFND | 1 | 67 | 0 | 0 |
| DROPBOX INC | CL A | 26210C104 | 57,183 | 2,100 SH | | DFND | 1,3 | 2,100 | 0 | 0 |
| DROPBOX INC | CL A | 26210C104 | 57,000 | 2,100 SH | | DFND | 1,3 | 2,100 | 0 | 0 |
| DROPBOX INC | CL A | 26210C104 | 84,413 | 3,100 SH | | DFND | 13 | 3,100 | 0 | 0 |
| DROPBOX INC | CL A | 26210C104 | 27,094 | 995 SH | | DFND | 14 | 995 | 0 | 0 |
| DROPBOX INC | CL A | 26210C104 | 17,373 | 638 SH | | DFND | 7 | 167 | 0 | 471 |
| DROPBOX INC | CL A | 26210C104 | 29,300 | 1,076 SH | | DFND | 7 | 0 | 0 | 1,076 |
| DROPBOX INC | CL A | 26210C104 | 163 | 6 SH | | DFND | 9 | 6 | 0 | 0 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | 370 | 7 SH | | DFND | 1 | 7 | 0 | 0 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | 45,935 | 868 SH | | DFND | 1,3 | 750 | 0 | 118 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | 40,000 | 750 SH | | DFND | 1,3 | 750 | 0 | 0 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | 56,889 | 1,075 SH | | DFND | 13 | 1,075 | 0 | 0 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | 12,436 | 235 SH | | DFND | 14 | 235 | 0 | 0 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | 6,000 | 118 SH | | DFND | 3 | 118 | 0 | 0 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | 78,948 | 1,481 SH | | DFND | 7 | 0 | 0 | 1,481 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | 131,612 | 2,487 SH | | DFND | 7 | 964 | 0 | 1,523 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | 159 | 3 SH | | DFND | 7,9 | 0 | 0 | 3 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | 8,414 | 159 SH | | DFND | 9 | 39 | 0 | 120 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | 53 | 1 SH | | SOLE | 7 | 0 | 0 | 1 |
| DTE ENERGY CO | COM | 233331107 | 45,967 | 463 SH | | DFND | 1 | 443 | 0 | 20 |
| DTE ENERGY CO | COM | 233331107 | 144,850 | 1,459 SH | | DFND | 1,3 | 1,400 | 0 | 59 |
| DTE ENERGY CO | COM | 233331107 | 139,000 | 1,400 SH | | DFND | 1,3 | 1,400 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 258,128 | 2,600 SH | | DFND | 13 | 2,600 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 63,539 | 640 SH | | DFND | 14 | 640 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 6,000 | 59 SH | | DFND | 3 | 59 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 18,338 | 183 SH | | DFND | 7 | 0 | 0 | 183 |
| DTE ENERGY CO | COM | 233331107 | 215,537 | 2,171 SH | | DFND | 7 | 1,056 | 0 | 1,115 |
| DTE ENERGY CO | COM | 233331107 | 695 | 7 SH | | DFND | 7,9 | 0 | 0 | 7 |
| DTE ENERGY CO | COM | 233331107 | 81,012 | 816 SH | | DFND | 9 | 157 | 0 | 659 |
| DTE ENERGY CO | COM | 233331107 | 2,482 | 25 SH | | SOLE | 7 | 0 | 0 | 25 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 2,338,007 | 26,490 SH | | DFND | 1 | 25,323 | 0 | 1,167 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 2,386,197 | 27,036 SH | | DFND | 1,3 | 26,951 | 0 | 85 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 558,000 | 6,320 SH | | DFND | 1,3 | 6,320 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 21,888 | 248 SH | | DFND | 1,3,7 | 248 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 26,037 | 295 SH | | DFND | 1,7 | 295 | 0 | 0 |
| DUKE ENERGY CORP | COM NEW | 26441C204 | 11,739 | 133 SH | | DFND | 1,9 | 133 | 0 | 0 |

| NEW | | | | | | | | | | |
|-----------------------|---------|-----------|-------------|-----------|----|-----------|-------|-----------|-----|---------|
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1,350,378 | 15,300 | SH | DFND | 13 | 15,300 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 226,828 | 2,570 | SH | DFND | 14 | 2,570 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 73,079 | 828 | SH | DFND | 14 | 828 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1,016,000 | 11,507 | SH | DFND | 3 | 11,207 | 300 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 81,287 | 921 | SH | DFND | 3,14 | 921 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 5,198,073 | 58,895 | SH | DFND | 3,7 | 58,894 | 0 | 1 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 201,674 | 2,285 | SH | DFND | 3,7,9 | 2,147 | 0 | 138 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1,707,037 | 19,341 | SH | DFND | 3,9 | 19,268 | 0 | 73 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 5,177,596 | 58,663 | SH | DFND | 7 | 55,550 | 0 | 3,113 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 446,460 | 5,058 | SH | DFND | 7 | 1,098 | 0 | 3,960 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1,156,736 | 13,106 | SH | DFND | 7,9 | 13,093 | 0 | 13 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 5,421,018 | 61,421 | SH | DFND | 9 | 55,357 | 0 | 6,064 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 644,033 | 7,297 | SH | OTR | 13 | 7,297 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1,589 | 18 | SH | SOLE | 7 | 0 | 0 | 18 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 50 | 1 | SH | Call DFND | 1,7 | 1 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 150 | 3 | SH | Call DFND | 3,9 | 3 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 2,610 | 54 | SH | Call DFND | 7 | 54 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 3,500 | 70 | SH | Call DFND | 7,9 | 70 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 100 | 2 | SH | Call DFND | 9 | 2 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 2,400 | 3 | SH | Put DFND | 7 | 3 | 0 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 2,386,507 | 31,995 | SH | DFND | 1 | 30,612 | 0 | 1,383 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 228,618 | 3,065 | SH | DFND | 1,3 | 2,930 | 0 | 135 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 219,000 | 2,930 | SH | DFND | 1,3 | 2,930 | 0 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 440,976 | 5,912 | SH | DFND | 13 | 5,912 | 0 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 129,264 | 1,733 | SH | DFND | 14 | 1,733 | 0 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 52,213 | 700 | SH | DFND | 14 | 700 | 0 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 10,000 | 135 | SH | DFND | 3 | 135 | 0 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 2,701,202 | 36,214 | SH | DFND | 7 | 35,353 | 0 | 861 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 58,330 | 782 | SH | DFND | 7 | 0 | 0 | 782 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 465,367 | 6,239 | SH | DFND | 7,9 | 6,239 | 0 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 125,858,243 | 1,687,334 | SH | DFND | 9 | 1,525,563 | 0 | 161,771 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 1,045 | 14 | SH | SOLE | 7 | 0 | 0 | 14 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 14,477 | 695 | SH | DFND | 1 | 333 | 0 | 362 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 34,078 | 1,636 | SH | DFND | 1,3 | 1,528 | 0 | 108 |

| | | | | | | | | | | |
|-------------------------|---------|-----------|---------|--------|----|------|-----|--------|---|-------|
| DXC TECHNOLOGY CO | COM | 23355L106 | 32,000 | 1,528 | SH | DFND | 1,3 | 1,528 | 0 | 0 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 58,866 | 2,826 | SH | DFND | 13 | 2,826 | 0 | 0 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 12,206 | 586 | SH | DFND | 14 | 586 | 0 | 0 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 2,000 | 108 | SH | DFND | 3 | 108 | 0 | 0 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 1,125 | 54 | SH | DFND | 7 | 0 | 0 | 54 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 97,234 | 4,668 | SH | DFND | 7 | 3,145 | 0 | 1,523 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 56,074 | 2,692 | SH | DFND | 9 | 687 | 0 | 2,005 |
| DYNATRACE INC | COM NEW | 268150109 | 14,767 | 316 | SH | DFND | 1 | 284 | 0 | 32 |
| DYNATRACE INC | COM NEW | 268150109 | 51,403 | 1,100 | SH | DFND | 1,3 | 1,100 | 0 | 0 |
| DYNATRACE INC | COM NEW | 268150109 | 51,000 | 1,100 | SH | DFND | 1,3 | 1,100 | 0 | 0 |
| DYNATRACE INC | COM NEW | 268150109 | 127,246 | 2,723 | SH | DFND | 13 | 2,723 | 0 | 0 |
| DYNATRACE INC | COM NEW | 268150109 | 38,786 | 830 | SH | DFND | 14 | 830 | 0 | 0 |
| DYNATRACE INC | COM NEW | 268150109 | 3,000 | 68 | SH | DFND | 3 | 68 | 0 | 0 |
| DYNATRACE INC | COM NEW | 268150109 | 3,178 | 68 | SH | DFND | 3,7 | 68 | 0 | 0 |
| DYNATRACE INC | COM NEW | 268150109 | 397,672 | 8,510 | SH | DFND | 7 | 7,715 | 0 | 795 |
| DYNATRACE INC | COM NEW | 268150109 | 149,957 | 3,209 | SH | DFND | 7 | 0 | 0 | 3,209 |
| DYNATRACE INC | COM NEW | 268150109 | 185,051 | 3,960 | SH | DFND | 7,9 | 3,960 | 0 | 0 |
| DYNATRACE INC | COM NEW | 268150109 | 240,660 | 5,150 | SH | DFND | 9 | 5,102 | 0 | 48 |
| EAGLE MATLS INC | COM | 26969P108 | 444,608 | 2,670 | SH | DFND | 1 | 2,670 | 0 | 0 |
| EAGLE MATLS INC | COM | 26969P108 | 42,130 | 253 | SH | DFND | 1,3 | 253 | 0 | 0 |
| EAGLE MATLS INC | COM | 26969P108 | 33,000 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| EAGLE MATLS INC | COM | 26969P108 | 66,608 | 400 | SH | DFND | 13 | 400 | 0 | 0 |
| EAGLE MATLS INC | COM | 26969P108 | 24,978 | 150 | SH | DFND | 14 | 150 | 0 | 0 |
| EAGLE MATLS INC | COM | 26969P108 | 9,000 | 53 | SH | DFND | 3 | 53 | 0 | 0 |
| EAGLE MATLS INC | COM | 26969P108 | 206,318 | 1,239 | SH | DFND | 7 | 1,127 | 0 | 112 |
| EAGLE MATLS INC | COM | 26969P108 | 38,493 | 231 | SH | DFND | 7 | 0 | 0 | 231 |
| EAGLE MATLS INC | COM | 26969P108 | 9,991 | 60 | SH | DFND | 7,9 | 60 | 0 | 0 |
| EAGLE MATLS INC | COM | 26969P108 | 94,417 | 567 | SH | DFND | 9 | 567 | 0 | 0 |
| EAGLE MATLS INC | COM | 26969P108 | 2,332 | 14 | SH | SOLE | 7 | 0 | 0 | 14 |
| EAST WEST BANCORP INC | COM | 27579R104 | 77,642 | 1,473 | SH | DFND | 13 | 1,473 | 0 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 26,355 | 500 | SH | DFND | 14 | 500 | 0 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 115,000 | 2,182 | SH | DFND | 3 | 2,182 | 0 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 115,013 | 2,182 | SH | DFND | 3,7 | 2,182 | 0 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 1,687 | 32 | SH | DFND | 7 | 0 | 0 | 32 |
| EAST WEST BANCORP INC | COM | 27579R104 | 338,451 | 6,421 | SH | DFND | 7 | 5,452 | 0 | 969 |
| EAST WEST BANCORP INC | COM | 27579R104 | 337,713 | 6,407 | SH | DFND | 7,9 | 6,407 | 0 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 660,351 | 12,528 | SH | DFND | 9 | 12,521 | 0 | 7 |
| EASTERLY GOVT PPTYS INC | COM | 27616P103 | 97,612 | 8,540 | SH | DFND | 1 | 8,502 | 0 | 38 |
| EASTERLY GOVT PPTYS INC | COM | 27616P103 | 5,166 | 452 | SH | DFND | 7 | 70 | 0 | 382 |
| EASTERLY GOVT PPTYS INC | COM | 27616P103 | 101,533 | 8,883 | SH | OTR | 13 | 8,883 | 0 | 0 |
| EASTGROUP PPTYS INC | COM | 277276101 | 55,954 | 336 | SH | DFND | 1 | 316 | 0 | 20 |
| EASTGROUP PPTYS INC | COM | 277276101 | 49,959 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| EASTGROUP PPTYS INC | COM | 277276101 | 50,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| EASTGROUP PPTYS INC | COM | 277276101 | 83,265 | 500 | SH | DFND | 13 | 500 | 0 | 0 |
| EASTGROUP PPTYS INC | COM | 277276101 | 27,477 | 165 | SH | DFND | 14 | 165 | 0 | 0 |
| EASTGROUP PPTYS INC | COM | 277276101 | 103,000 | 616 | SH | DFND | 3 | 616 | 0 | 0 |

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|---------------------|-----|-----------|------------|--------|----|------|-------|--------|---|-------|
| EASTGROUP PPTYS INC | COM | 277276101 | 102,582 | 616 | SH | DFND | 3,7 | 616 | 0 | 0 |
| EASTGROUP PPTYS INC | COM | 277276101 | 238,971 | 1,435 | SH | DFND | 7 | 1,435 | 0 | 0 |
| EASTGROUP PPTYS INC | COM | 277276101 | 8,005 | 48 | SH | DFND | 7 | 0 | 0 | 48 |
| EASTGROUP PPTYS INC | COM | 277276101 | 318,572 | 1,913 | SH | DFND | 7,9 | 1,913 | 0 | 0 |
| EASTGROUP PPTYS INC | COM | 277276101 | 465,618 | 2,796 | SH | DFND | 9 | 2,796 | 0 | 0 |
| EASTGROUP PPTYS INC | COM | 277276101 | 650,133 | 3,904 | SH | OTR | 13 | 3,904 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 185,586 | 2,419 | SH | DFND | 1 | 1,419 | 0 | 1,000 |
| EASTMAN CHEM CO | COM | 277432100 | 61,376 | 800 | SH | DFND | 1,3 | 800 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 61,000 | 800 | SH | DFND | 1,3 | 800 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 115,080 | 1,500 | SH | DFND | 13 | 1,500 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 24,167 | 315 | SH | DFND | 14 | 315 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 40,125 | 523 | SH | DFND | 14 | 523 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 230,620 | 3,006 | SH | DFND | 7 | 2,266 | 0 | 740 |
| EASTMAN CHEM CO | COM | 277432100 | 46,906 | 606 | SH | DFND | 7 | 0 | 0 | 606 |
| EASTMAN CHEM CO | COM | 277432100 | 2,839 | 37 | SH | DFND | 7,9 | 37 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 308,645 | 4,023 | SH | DFND | 9 | 3,991 | 0 | 32 |
| EATON CORP PLC | SHS | G29183103 | 1,190,529 | 5,582 | SH | DFND | 1 | 5,540 | 0 | 42 |
| EATON CORP PLC | SHS | G29183103 | 1,337,692 | 6,272 | SH | DFND | 1,3 | 6,205 | 0 | 67 |
| EATON CORP PLC | SHS | G29183103 | 523,000 | 2,450 | SH | DFND | 1,3 | 2,450 | 0 | 0 |
| EATON CORP PLC | SHS | G29183103 | 1,104,364 | 5,178 | SH | DFND | 13 | 5,178 | 0 | 0 |
| EATON CORP PLC | SHS | G29183103 | 296,246 | 1,389 | SH | DFND | 14 | 1,389 | 0 | 0 |
| EATON CORP PLC | SHS | G29183103 | 993,000 | 4,658 | SH | DFND | 3 | 4,658 | 0 | 0 |
| EATON CORP PLC | SHS | G29183103 | 189,393 | 888 | SH | DFND | 3,7 | 888 | 0 | 0 |
| EATON CORP PLC | SHS | G29183103 | 13,753,361 | 64,485 | SH | DFND | 7 | 62,693 | 0 | 1,792 |
| EATON CORP PLC | SHS | G29183103 | 673,576 | 3,158 | SH | DFND | 7 | 0 | 0 | 3,158 |
| EATON CORP PLC | SHS | G29183103 | 3,076,991 | 14,427 | SH | DFND | 7,9 | 14,427 | 0 | 0 |
| EATON CORP PLC | SHS | G29183103 | 7,858,941 | 36,848 | SH | DFND | 9 | 32,725 | 0 | 4,123 |
| EATON CORP PLC | SHS | G29183103 | 3,626 | 17 | SH | SOLE | 7 | 0 | 0 | 17 |
| EBAY INC. | COM | 278642103 | 184,825 | 4,192 | SH | DFND | 1 | 4,114 | 0 | 78 |
| EBAY INC. | COM | 278642103 | 148,098 | 3,359 | SH | DFND | 1,3 | 3,270 | 0 | 89 |
| EBAY INC. | COM | 278642103 | 144,000 | 3,270 | SH | DFND | 1,3 | 3,270 | 0 | 0 |
| EBAY INC. | COM | 278642103 | 292,758 | 6,640 | SH | DFND | 13 | 6,640 | 0 | 0 |
| EBAY INC. | COM | 278642103 | 86,372 | 1,959 | SH | DFND | 14 | 1,959 | 0 | 0 |
| EBAY INC. | COM | 278642103 | 4,000 | 89 | SH | DFND | 3 | 89 | 0 | 0 |
| EBAY INC. | COM | 278642103 | 146,976 | 3,334 | SH | DFND | 7 | 0 | 0 | 3,334 |
| EBAY INC. | COM | 278642103 | 506,418 | 11,486 | SH | DFND | 7 | 5,884 | 0 | 5,602 |
| EBAY INC. | COM | 278642103 | 926 | 21 | SH | DFND | 7,9 | 0 | 0 | 21 |
| EBAY INC. | COM | 278642103 | 598,478 | 13,574 | SH | DFND | 9 | 11,993 | 0 | 1,581 |
| EBAY INC. | COM | 278642103 | 1,191 | 27 | SH | SOLE | 7 | 0 | 0 | 27 |
| ECOLAB INC | COM | 278865100 | 2,982,626 | 17,607 | SH | DFND | 1 | 15,795 | 0 | 1,812 |
| ECOLAB INC | COM | 278865100 | 457,888 | 2,703 | SH | DFND | 1,3 | 2,602 | 0 | 101 |
| ECOLAB INC | COM | 278865100 | 254,000 | 1,500 | SH | DFND | 1,3 | 1,500 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 29,645 | 175 | SH | DFND | 1,7 | 175 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 542,080 | 3,200 | SH | DFND | 13 | 3,200 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 146,531 | 865 | SH | DFND | 14 | 865 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 534,000 | 3,150 | SH | DFND | 3 | 3,150 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 562,069 | 3,318 | SH | DFND | 3,7 | 2,156 | 0 | 1,162 |
| ECOLAB INC | COM | 278865100 | 71,826 | 424 | SH | DFND | 3,7,9 | 0 | 0 | 424 |
| ECOLAB INC | COM | 278865100 | 352,352 | 2,080 | SH | DFND | 3,9 | 29 | 0 | 2,051 |
| ECOLAB INC | COM | 278865100 | 6,335,391 | 37,399 | SH | DFND | 7 | 34,004 | 0 | 3,395 |
| ECOLAB INC | COM | 278865100 | 282,046 | 1,660 | SH | DFND | 7 | 1,419 | 0 | 241 |
| ECOLAB INC | COM | 278865100 | 214,969 | 1,269 | SH | DFND | 7,9 | 1,234 | 0 | 35 |

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|---------------------------|---------------|-----------|-----------|--------|----|------|-------|--------|---|-------|
| ECOLAB INC | COM | 278865100 | 2,721,072 | 16,063 | SH | DFND | 9 | 14,636 | 0 | 1,427 |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 427,117 | 36,884 | SH | DFND | 7 | 36,884 | 0 | 0 |
| EDGEWELL PERS CARE CO | COM | 28035Q102 | 1,220 | 33 | SH | DFND | 1 | 17 | 0 | 16 |
| EDGEWELL PERS CARE CO | COM | 28035Q102 | 2,624 | 71 | SH | DFND | 7 | 0 | 0 | 71 |
| EDGEWELL PERS CARE CO | COM | 28035Q102 | 444 | 12 | SH | DFND | 7,9 | 12 | 0 | 0 |
| EDGEWELL PERS CARE CO | COM | 28035Q102 | 317,339 | 8,586 | SH | DFND | 9 | 86 | 0 | 8,500 |
| EDISON INTL | COM | 281020107 | 65,189 | 1,030 | SH | DFND | 1 | 1,012 | 0 | 18 |
| EDISON INTL | COM | 281020107 | 145,061 | 2,292 | SH | DFND | 1,3 | 2,250 | 0 | 42 |
| EDISON INTL | COM | 281020107 | 142,000 | 2,250 | SH | DFND | 1,3 | 2,250 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 297,463 | 4,700 | SH | DFND | 13 | 4,700 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 80,695 | 1,275 | SH | DFND | 14 | 1,275 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 3,000 | 42 | SH | DFND | 3 | 42 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 651,887 | 10,300 | SH | DFND | 7 | 9,812 | 0 | 488 |
| EDISON INTL | COM | 281020107 | 36,689 | 574 | SH | DFND | 7 | 0 | 0 | 574 |
| EDISON INTL | COM | 281020107 | 2,215 | 35 | SH | DFND | 7,9 | 0 | 0 | 35 |
| EDISON INTL | COM | 281020107 | 138,985 | 2,196 | SH | DFND | 9 | 1,395 | 0 | 801 |
| EDISON INTL | COM | 281020107 | 444,106 | 7,017 | SH | OTR | 13 | 7,017 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2,323,513 | 33,538 | SH | DFND | 1 | 33,446 | 0 | 92 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 366,560 | 5,291 | SH | DFND | 1,3 | 4,786 | 0 | 505 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 270,000 | 3,900 | SH | DFND | 1,3 | 3,900 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 524,172 | 7,566 | SH | DFND | 13 | 7,566 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 139,184 | 2,009 | SH | DFND | 14 | 2,009 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 79,000 | 1,138 | SH | DFND | 3 | 1,138 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 339,195 | 4,896 | SH | DFND | 3,7 | 200 | 0 | 4,696 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 118,746 | 1,714 | SH | DFND | 3,7,9 | 0 | 0 | 1,714 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 579,042 | 8,358 | SH | DFND | 3,9 | 116 | 0 | 8,242 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1,095,386 | 15,811 | SH | DFND | 7 | 13,723 | 0 | 2,088 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 523,134 | 7,551 | SH | DFND | 7 | 1,863 | 0 | 5,688 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 19,676 | 284 | SH | DFND | 7,9 | 119 | 0 | 165 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 614,167 | 8,865 | SH | DFND | 9 | 7,882 | 0 | 983 |
| ELANCO ANIMAL HEALTH INC | COM | 28414H103 | 3,462 | 308 | SH | DFND | 1 | 147 | 0 | 161 |
| ELANCO ANIMAL HEALTH INC | COM | 28414H103 | 27,538 | 2,450 | SH | DFND | 1,3 | 2,450 | 0 | 0 |
| ELANCO ANIMAL HEALTH INC | COM | 28414H103 | 28,000 | 2,450 | SH | DFND | 1,3 | 2,450 | 0 | 0 |
| ELANCO ANIMAL HEALTH INC | COM | 28414H103 | 65,192 | 5,800 | SH | DFND | 13 | 5,800 | 0 | 0 |
| ELANCO ANIMAL HEALTH INC | COM | 28414H103 | 19,782 | 1,760 | SH | DFND | 14 | 1,760 | 0 | 0 |
| ELANCO ANIMAL HEALTH INC | COM | 28414H103 | 134,206 | 11,940 | SH | DFND | 7 | 6,873 | 0 | 5,067 |
| ELANCO ANIMAL HEALTH INC | COM | 28414H103 | 47,445 | 4,221 | SH | DFND | 7 | 0 | 0 | 4,221 |
| ELANCO ANIMAL HEALTH INC | COM | 28414H103 | 1,102 | 98 | SH | DFND | 7,9 | 0 | 0 | 98 |
| ELANCO ANIMAL | COM | 28414H103 | 7,486 | 666 | SH | DFND | 9 | 666 | 0 | 0 |

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|--------------------------|---------|-----------|-----------|--------|----|------|-------|--------|---|-------|
| HEALTH INC | | | | | | | | | | |
| ELANCO ANIMAL HEALTH INC | COM | 28414H103 | 4,710 | 419 | SH | SOLE | 7 | 0 | 0 | 419 |
| ELASTIC N V | ORD SHS | N14506104 | 2,518 | 31 | SH | DFND | 1 | 31 | 0 | 0 |
| ELASTIC N V | ORD SHS | N14506104 | 32,496 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| ELASTIC N V | ORD SHS | N14506104 | 32,000 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| ELASTIC N V | ORD SHS | N14506104 | 85,302 | 1,050 | SH | DFND | 13 | 1,050 | 0 | 0 |
| ELASTIC N V | ORD SHS | N14506104 | 17,467 | 215 | SH | DFND | 14 | 215 | 0 | 0 |
| ELASTIC N V | ORD SHS | N14506104 | 47,038 | 579 | SH | DFND | 7 | 401 | 0 | 178 |
| ELASTIC N V | ORD SHS | N14506104 | 813 | 10 | SH | DFND | 7 | 0 | 0 | 10 |
| ELASTIC N V | ORD SHS | N14506104 | 11,942 | 147 | SH | DFND | 9 | 147 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 3,470,891 | 28,828 | SH | DFND | 1 | 28,812 | 0 | 16 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,179,601 | 18,103 | SH | DFND | 1,3 | 17,694 | 0 | 409 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,975,000 | 16,400 | SH | DFND | 1,3 | 16,400 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,408 | 20 | SH | DFND | 1,7 | 20 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 410,564 | 3,410 | SH | DFND | 13 | 3,410 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 114,260 | 949 | SH | DFND | 14 | 949 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,932,000 | 16,049 | SH | DFND | 3 | 16,049 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 539,994 | 4,485 | SH | DFND | 3,7 | 344 | 0 | 4,141 |
| ELECTRONIC ARTS INC | COM | 285512109 | 182,286 | 1,514 | SH | DFND | 3,7,9 | 0 | 0 | 1,514 |
| ELECTRONIC ARTS INC | COM | 285512109 | 890,599 | 7,397 | SH | DFND | 3,9 | 102 | 0 | 7,295 |
| ELECTRONIC ARTS INC | COM | 285512109 | 764,179 | 6,347 | SH | DFND | 7 | 5,048 | 0 | 1,299 |
| ELECTRONIC ARTS INC | COM | 285512109 | 202,033 | 1,678 | SH | DFND | 7 | 1,170 | 0 | 508 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,337,524 | 11,109 | SH | DFND | 9 | 10,148 | 0 | 961 |
| ELECTRONIC ARTS INC | COM | 285512109 | 54,782 | 455 | SH | SOLE | 7 | 0 | 0 | 455 |
| ELEMENT SOLUTIONS INC | COM | 28618M106 | 232,300 | 11,846 | SH | DFND | 1 | 11,846 | 0 | 0 |
| ELEMENT SOLUTIONS INC | COM | 28618M106 | 25,493 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| ELEMENT SOLUTIONS INC | COM | 28618M106 | 25,000 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| ELEMENT SOLUTIONS INC | COM | 28618M106 | 50,006 | 2,550 | SH | DFND | 13 | 2,550 | 0 | 0 |
| ELEMENT SOLUTIONS INC | COM | 28618M106 | 21,865 | 1,115 | SH | DFND | 14 | 1,115 | 0 | 0 |
| ELEMENT SOLUTIONS INC | COM | 28618M106 | 112,385 | 5,731 | SH | DFND | 7 | 5,635 | 0 | 96 |
| ELEMENT SOLUTIONS INC | COM | 28618M106 | 135,315 | 6,900 | SH | DFND | 7 | 0 | 0 | 6,900 |
| ELEMENT SOLUTIONS INC | COM | 28618M106 | 118 | 6 | SH | DFND | 9 | 6 | 0 | 0 |
| ELEMENT SOLUTIONS INC | COM | 28618M106 | 214,298 | 10,928 | SH | OTR | 13 | 10,928 | 0 | 0 |
| ELEMENT SOLUTIONS INC | COM | 28618M106 | 7,433 | 379 | SH | SOLE | 7 | 0 | 0 | 379 |
| ELEVANCE HEALTH INC | COM | 036752103 | 1,718,603 | 3,947 | SH | DFND | 1 | 3,938 | 0 | 9 |
| ELEVANCE HEALTH INC | COM | 036752103 | 4,016,750 | 9,225 | SH | DFND | 1,3 | 9,198 | 0 | 27 |
| ELEVANCE HEALTH INC | COM | 036752103 | 1,628,000 | 3,740 | SH | DFND | 1,3 | 3,740 | 0 | 0 |
| ELEVANCE HEALTH INC | COM | 036752103 | 9,579 | 22 | SH | DFND | 1,7 | 22 | 0 | 0 |
| ELEVANCE HEALTH INC | COM | 036752103 | 1,310,614 | 3,010 | SH | DFND | 13 | 3,010 | 0 | 0 |
| ELEVANCE HEALTH INC | COM | 036752103 | 355,738 | 817 | SH | DFND | 14 | 817 | 0 | 0 |
| ELEVANCE HEALTH INC | COM | 036752103 | 160,320 | 368 | SH | DFND | 14 | 368 | 0 | 0 |
| ELEVANCE HEALTH INC | COM | 036752103 | 1,242,000 | 2,853 | SH | DFND | 3 | 2,853 | 0 | 0 |

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|-----------------------|------------|-----------|------------|---------|----|------|-------|---------|---|--------|
| ELEVANCE HEALTH INC | COM | 036752103 | 53,557 | 123 | SH | DFND | 3,14 | 123 | 0 | 0 |
| ELEVANCE HEALTH INC | COM | 036752103 | 11,935,298 | 27,411 | SH | DFND | 3,7 | 27,409 | 0 | 2 |
| ELEVANCE HEALTH INC | COM | 036752103 | 206,825 | 475 | SH | DFND | 3,7,9 | 475 | 0 | 0 |
| ELEVANCE HEALTH INC | COM | 036752103 | 3,182,049 | 7,308 | SH | DFND | 3,9 | 7,308 | 0 | 0 |
| ELEVANCE HEALTH INC | COM | 036752103 | 9,950,218 | 22,852 | SH | DFND | 7 | 21,886 | 0 | 966 |
| ELEVANCE HEALTH INC | COM | 036752103 | 1,789,418 | 4,110 | SH | DFND | 7 | 0 | 0 | 4,110 |
| ELEVANCE HEALTH INC | COM | 036752103 | 44,848 | 103 | SH | DFND | 7,9 | 99 | 0 | 4 |
| ELEVANCE HEALTH INC | COM | 036752103 | 3,447,656 | 7,918 | SH | DFND | 9 | 7,060 | 0 | 858 |
| ELEVANCE HEALTH INC | COM | 036752103 | 5,226 | 12 | SH | SOLE | 7 | 0 | 0 | 12 |
| ELI LILLY & CO | COM | 532457108 | 38,811,402 | 72,257 | SH | DFND | 1 | 72,098 | 0 | 159 |
| ELI LILLY & CO | COM | 532457108 | 2,860,754 | 5,326 | SH | DFND | 1,3 | 5,240 | 0 | 86 |
| ELI LILLY & CO | COM | 532457108 | 2,815,000 | 5,240 | SH | DFND | 1,3 | 5,240 | 0 | 0 |
| ELI LILLY & CO | COM | 532457108 | 5,790,261 | 10,780 | SH | DFND | 13 | 10,780 | 0 | 0 |
| ELI LILLY & CO | COM | 532457108 | 1,557,140 | 2,899 | SH | DFND | 14 | 2,899 | 0 | 0 |
| ELI LILLY & CO | COM | 532457108 | 456,561 | 850 | SH | DFND | 14 | 850 | 0 | 0 |
| ELI LILLY & CO | COM | 532457108 | 69,000 | 129 | SH | DFND | 3 | 129 | 0 | 0 |
| ELI LILLY & CO | COM | 532457108 | 23,097 | 43 | SH | DFND | 3,7 | 43 | 0 | 0 |
| ELI LILLY & CO | COM | 532457108 | 21,813,386 | 40,611 | SH | DFND | 7 | 37,379 | 0 | 3,232 |
| ELI LILLY & CO | COM | 532457108 | 4,598,284 | 8,561 | SH | DFND | 7 | 135 | 0 | 8,426 |
| ELI LILLY & CO | COM | 532457108 | 3,166,381 | 5,895 | SH | DFND | 7,9 | 5,880 | 0 | 15 |
| ELI LILLY & CO | COM | 532457108 | 33,621,652 | 62,595 | SH | DFND | 9 | 59,341 | 0 | 3,254 |
| ELI LILLY & CO | COM | 532457108 | 944,812 | 1,759 | SH | OTR | 13 | 1,759 | 0 | 0 |
| ELI LILLY & CO | COM | 532457108 | 41,897 | 78 | SH | SOLE | 7 | 0 | 0 | 78 |
| ELME COMMUNITIES | SH BEN INT | 939653101 | 11,717 | 859 | SH | DFND | 1 | 36 | 0 | 823 |
| ELME COMMUNITIES | SH BEN INT | 939653101 | 71,364 | 5,232 | SH | DFND | 7 | 5,232 | 0 | 0 |
| ELME COMMUNITIES | SH BEN INT | 939653101 | 40,920 | 3,000 | SH | DFND | 9 | 3,000 | 0 | 0 |
| ELME COMMUNITIES | SH BEN INT | 939653101 | 116,390 | 8,533 | SH | OTR | 13 | 8,533 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 421 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 115,715 | 550 | SH | DFND | 13 | 550 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 38,922 | 185 | SH | DFND | 14 | 185 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 16,410 | 78 | SH | DFND | 7 | 28 | 0 | 50 |
| EMCOR GROUP INC | COM | 29084Q100 | 2,315 | 11 | SH | DFND | 7 | 0 | 0 | 11 |
| EMCOR GROUP INC | COM | 29084Q100 | 553,326 | 2,630 | SH | DFND | 9 | 2,630 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 10,671,371 | 110,504 | SH | DFND | 1 | 104,498 | 0 | 6,006 |
| EMERSON ELEC CO | COM | 291011104 | 351,515 | 3,640 | SH | DFND | 1,3 | 3,640 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 352,000 | 3,640 | SH | DFND | 1,3 | 3,640 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 718,481 | 7,440 | SH | DFND | 13 | 7,440 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 180,682 | 1,871 | SH | DFND | 14 | 1,871 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 109,221 | 1,131 | SH | DFND | 14 | 1,131 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 8,467,258 | 87,680 | SH | DFND | 7 | 85,623 | 0 | 2,057 |
| EMERSON ELEC CO | COM | 291011104 | 198,389 | 2,054 | SH | DFND | 7 | 1,069 | 0 | 985 |
| EMERSON ELEC CO | COM | 291011104 | 10,144,099 | 105,044 | SH | DFND | 7,9 | 45,705 | 0 | 59,339 |
| EMERSON ELEC CO | COM | 291011104 | 25,197,527 | 260,925 | SH | DFND | 9 | 246,414 | 0 | 14,511 |
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 5,628 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 6,000 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 1,005 | 125 | SH | DFND | 14 | 125 | 0 | 0 |

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|-------------------------|----------------|-----------|-----------|---------|----|------|-----|---------|---|--------|
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 1,656 | 206 | SH | DFND | 9 | 206 | 0 | 0 |
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 133,158 | 16,562 | SH | OTR | 13 | 16,562 | 0 | 0 |
| ENBRIDGE INC | COM | 29250N105 | 274,249 | 8,263 | SH | DFND | 1 | 8,263 | 0 | 0 |
| ENBRIDGE INC | COM | 29250N105 | 1,113,259 | 33,542 | SH | DFND | 7 | 33,542 | 0 | 0 |
| ENBRIDGE INC | COM | 29250N105 | 31,693 | 951 | SH | DFND | 7 | 0 | 0 | 951 |
| ENBRIDGE INC | COM | 29250N105 | 73,483 | 2,214 | SH | DFND | 7,9 | 2,214 | 0 | 0 |
| ENBRIDGE INC | COM | 29250N105 | 7,961,153 | 239,866 | SH | DFND | 9 | 238,919 | 0 | 947 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 12,816 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 13,000 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 29,000 | 919 | SH | DFND | 3 | 919 | 0 | 0 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 29,445 | 919 | SH | DFND | 3,7 | 919 | 0 | 0 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 71,577 | 2,234 | SH | DFND | 7 | 2,129 | 0 | 105 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 22,428 | 700 | SH | DFND | 7 | 0 | 0 | 700 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 89,456 | 2,792 | SH | DFND | 7,9 | 2,792 | 0 | 0 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 399,443 | 12,467 | SH | DFND | 9 | 3,967 | 0 | 8,500 |
| ENERGY TRANSFER L P | COM UT LTD PTN | 29273V100 | 33,953 | 2,420 | SH | DFND | 1 | 2,420 | 0 | 0 |
| ENERGY TRANSFER L P | COM UT LTD PTN | 29273V100 | 1,076,368 | 76,719 | SH | DFND | 7 | 76,719 | 0 | 0 |
| ENERGY TRANSFER L P | COM UT LTD PTN | 29273V100 | 1,053,162 | 75,065 | SH | DFND | 9 | 75,065 | 0 | 0 |
| ENERSYS | COM | 29275Y102 | 3,787 | 40 | SH | DFND | 1 | 40 | 0 | 0 |
| ENERSYS | COM | 29275Y102 | 7,763 | 82 | SH | DFND | 1,3 | 82 | 0 | 0 |
| ENERSYS | COM | 29275Y102 | 8,000 | 82 | SH | DFND | 3 | 82 | 0 | 0 |
| ENERSYS | COM | 29275Y102 | 151,377 | 1,599 | SH | DFND | 7 | 1,420 | 0 | 179 |
| ENERSYS | COM | 29275Y102 | 8,331 | 88 | SH | DFND | 7,9 | 88 | 0 | 0 |
| ENERSYS | COM | 29275Y102 | 78,103 | 825 | SH | DFND | 9 | 825 | 0 | 0 |
| ENPHASE ENERGY INC | COM | 29355A107 | 1,442 | 12 | SH | DFND | 1 | 12 | 0 | 0 |
| ENPHASE ENERGY INC | COM | 29355A107 | 114,623 | 954 | SH | DFND | 1,3 | 954 | 0 | 0 |
| ENPHASE ENERGY INC | COM | 29355A107 | 102,000 | 850 | SH | DFND | 1,3 | 850 | 0 | 0 |
| ENPHASE ENERGY INC | COM | 29355A107 | 204,255 | 1,700 | SH | DFND | 13 | 1,700 | 0 | 0 |
| ENPHASE ENERGY INC | COM | 29355A107 | 59,474 | 495 | SH | DFND | 14 | 495 | 0 | 0 |
| ENPHASE ENERGY INC | COM | 29355A107 | 112,460 | 936 | SH | DFND | 3,7 | 936 | 0 | 0 |
| ENPHASE ENERGY INC | COM | 29355A107 | 2,763 | 23 | SH | DFND | 3,9 | 23 | 0 | 0 |
| ENPHASE ENERGY INC | COM | 29355A107 | 148,505 | 1,236 | SH | DFND | 7 | 718 | 0 | 518 |
| ENPHASE ENERGY INC | COM | 29355A107 | 21,027 | 175 | SH | DFND | 7 | 0 | 0 | 175 |
| ENPHASE ENERGY INC | COM | 29355A107 | 160,280 | 1,334 | SH | DFND | 9 | 1,189 | 0 | 145 |
| ENPHASE ENERGY INC | COM | 29355A107 | 121 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 6,534 | 27 | SH | DFND | 7 | 7 | 0 | 20 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 1,452 | 6 | SH | DFND | 7,9 | 2 | 0 | 4 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 2,420 | 10 | SH | DFND | 9 | 10 | 0 | 0 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 392,766 | 1,623 | SH | OTR | 13 | 1,623 | 0 | 0 |
| ENTEGRIS INC | COM | 29362U104 | 342,114 | 3,643 | SH | DFND | 1 | 3,631 | 0 | 12 |
| ENTEGRIS INC | COM | 29362U104 | 2,035,218 | 21,672 | SH | DFND | 1,3 | 1,000 | 0 | 20,672 |
| ENTEGRIS INC | COM | 29362U104 | 2,035,000 | 21,672 | SH | DFND | 1,3 | 1,000 | 0 | 20,672 |
| ENTEGRIS INC | COM | 29362U104 | 183,125 | 1,950 | SH | DFND | 13 | 1,950 | 0 | 0 |
| ENTEGRIS INC | COM | 29362U104 | 47,894 | 510 | SH | DFND | 14 | 510 | 0 | 0 |
| ENTEGRIS INC | COM | 29362U104 | 30,991 | 330 | SH | DFND | 7 | 0 | 0 | 330 |

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|-----------------------------|-----|-----------|------------|---------|----|------|-------|---------|---|--------|
| ENTEGRIS INC | COM | 29362U104 | 86,961 | 926 | SH | DFND | 7 | 652 | 0 | 274 |
| ENTEGRIS INC | COM | 29362U104 | 46,485 | 495 | SH | DFND | 9 | 5 | 0 | 490 |
| ENERGY CORP NEW | COM | 29364G103 | 35,058 | 379 | SH | DFND | 1 | 379 | 0 | 0 |
| ENERGY CORP NEW | COM | 29364G103 | 124,875 | 1,350 | SH | DFND | 1,3 | 1,350 | 0 | 0 |
| ENERGY CORP NEW | COM | 29364G103 | 125,000 | 1,350 | SH | DFND | 1,3 | 1,350 | 0 | 0 |
| ENERGY CORP NEW | COM | 29364G103 | 245,125 | 2,650 | SH | DFND | 13 | 2,650 | 0 | 0 |
| ENERGY CORP NEW | COM | 29364G103 | 61,975 | 670 | SH | DFND | 14 | 670 | 0 | 0 |
| ENERGY CORP NEW | COM | 29364G103 | 14,800 | 160 | SH | DFND | 7 | 0 | 0 | 160 |
| ENERGY CORP NEW | COM | 29364G103 | 273,985 | 2,962 | SH | DFND | 7 | 1,793 | 0 | 1,169 |
| ENERGY CORP NEW | COM | 29364G103 | 146,798 | 1,587 | SH | DFND | 9 | 1,311 | 0 | 276 |
| ENERGY CORP NEW | COM | 29364G103 | 1,295 | 14 | SH | SOLE | 7 | 0 | 0 | 14 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 545,949 | 19,947 | SH | DFND | 1 | 16,329 | 0 | 3,618 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 457,572 | 16,718 | SH | DFND | 1,3 | 16,718 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 30,518 | 1,115 | SH | DFND | 1,7 | 1,115 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 19,132 | 699 | SH | DFND | 14 | 699 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 458,000 | 16,718 | SH | DFND | 3 | 16,718 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 71,326 | 2,606 | SH | DFND | 3,7 | 2,606 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 6,950,475 | 253,945 | SH | DFND | 7 | 253,945 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 78,818 | 2,880 | SH | DFND | 7 | 0 | 0 | 2,880 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 221,150 | 8,080 | SH | DFND | 7,9 | 8,080 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 7,899,228 | 288,609 | SH | DFND | 9 | 284,055 | 0 | 4,554 |
| EOG RES INC | COM | 26875P101 | 7,196,926 | 56,776 | SH | DFND | 1 | 56,743 | 0 | 33 |
| EOG RES INC | COM | 26875P101 | 7,683,431 | 60,614 | SH | DFND | 1,3 | 60,581 | 0 | 33 |
| EOG RES INC | COM | 26875P101 | 4,441,000 | 35,035 | SH | DFND | 1,3 | 35,035 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 13,310 | 105 | SH | DFND | 1,3,7 | 105 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 15,211 | 120 | SH | DFND | 1,7 | 120 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 941,827 | 7,430 | SH | DFND | 13 | 7,430 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 254,154 | 2,005 | SH | DFND | 14 | 2,005 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 173,974 | 1,372 | SH | DFND | 14 | 1,372 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 4,015,000 | 31,675 | SH | DFND | 3 | 31,675 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 190,647 | 1,504 | SH | DFND | 3,14 | 1,504 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 20,705,866 | 163,347 | SH | DFND | 3,7 | 163,330 | 0 | 17 |
| EOG RES INC | COM | 26875P101 | 5,271,061 | 41,583 | SH | DFND | 3,7,9 | 41,583 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 8,030,373 | 63,351 | SH | DFND | 3,9 | 63,294 | 0 | 57 |
| EOG RES INC | COM | 26875P101 | 12,640,254 | 99,718 | SH | DFND | 7 | 96,649 | 0 | 3,069 |
| EOG RES INC | COM | 26875P101 | 374,849 | 2,957 | SH | DFND | 7 | 1,680 | 0 | 1,277 |
| EOG RES INC | COM | 26875P101 | 8,219,499 | 64,843 | SH | DFND | 7,9 | 2,228 | 0 | 62,615 |
| EOG RES INC | COM | 26875P101 | 5,645,510 | 44,537 | SH | DFND | 9 | 22,741 | 0 | 21,796 |
| EOG RES INC | COM | 26875P101 | 78,718 | 621 | SH | SOLE | 7 | 0 | 0 | 621 |
| EPAM SYS INC | COM | 29414B104 | 26,592 | 104 | SH | DFND | 1 | 94 | 0 | 10 |
| EPAM SYS INC | COM | 29414B104 | 259,525 | 1,015 | SH | DFND | 1,3 | 1,015 | 0 | 0 |
| EPAM SYS INC | COM | 29414B104 | 89,000 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| EPAM SYS INC | COM | 29414B104 | 11,506 | 45 | SH | DFND | 1,7 | 45 | 0 | 0 |
| EPAM SYS INC | COM | 29414B104 | 178,983 | 700 | SH | DFND | 13 | 700 | 0 | 0 |
| EPAM SYS INC | COM | 29414B104 | 47,303 | 185 | SH | DFND | 14 | 185 | 0 | 0 |
| EPAM SYS INC | COM | 29414B104 | 170,000 | 665 | SH | DFND | 3 | 665 | 0 | 0 |
| EPAM SYS INC | COM | 29414B104 | 1,433,910 | 5,608 | SH | DFND | 7 | 5,292 | 0 | 316 |

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|---------------------|----------------|-----------|-----------|-------|----|------|-----|-------|---|-------|
| EPAM SYS INC | COM | 29414B104 | 13,808 | 54 | SH | DFND | 7 | 0 | 0 | 54 |
| EPAM SYS INC | COM | 29414B104 | 333,931 | 1,306 | SH | DFND | 7,9 | 1,306 | 0 | 0 |
| EPAM SYS INC | COM | 29414B104 | 1,210,948 | 4,736 | SH | DFND | 9 | 4,626 | 0 | 110 |
| EPAM SYS INC | COM | 29414B104 | 17,387 | 68 | SH | OTR | 13 | 68 | 0 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 2,409 | 58 | SH | DFND | 1 | 8 | 0 | 50 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 16,616 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 17,000 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 41,540 | 1,000 | SH | DFND | 13 | 1,000 | 0 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 9,970 | 240 | SH | DFND | 14 | 240 | 0 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 1,422 | 34 | SH | DFND | 7 | 0 | 0 | 34 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 49,100 | 1,182 | SH | DFND | 7 | 1,048 | 0 | 134 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 1,371 | 33 | SH | DFND | 7,9 | 0 | 0 | 33 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 24,633 | 593 | SH | DFND | 9 | 548 | 0 | 45 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 274,870 | 6,617 | SH | OTR | 13 | 6,617 | 0 | 0 |
| EQT CORP | COM | 26884L109 | 2,232 | 55 | SH | DFND | 1 | 55 | 0 | 0 |
| EQT CORP | COM | 26884L109 | 106,482 | 2,624 | SH | DFND | 1,3 | 2,624 | 0 | 0 |
| EQT CORP | COM | 26884L109 | 106,000 | 2,624 | SH | DFND | 1,3 | 2,624 | 0 | 0 |
| EQT CORP | COM | 26884L109 | 176,523 | 4,350 | SH | DFND | 13 | 4,350 | 0 | 0 |
| EQT CORP | COM | 26884L109 | 51,699 | 1,274 | SH | DFND | 14 | 1,274 | 0 | 0 |
| EQT CORP | COM | 26884L109 | 152,378 | 3,755 | SH | DFND | 7 | 3,370 | 0 | 385 |
| EQT CORP | COM | 26884L109 | 17,855 | 440 | SH | DFND | 7,9 | 190 | 0 | 250 |
| EQT CORP | COM | 26884L109 | 50,847 | 1,253 | SH | DFND | 9 | 1,081 | 0 | 172 |
| EQUIFAX INC | COM | 294429105 | 578,299 | 3,157 | SH | DFND | 1 | 3,157 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 149,841 | 818 | SH | DFND | 1,3 | 790 | 0 | 28 |
| EQUIFAX INC | COM | 294429105 | 145,000 | 790 | SH | DFND | 1,3 | 790 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 294,920 | 1,610 | SH | DFND | 13 | 1,610 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 83,347 | 455 | SH | DFND | 14 | 455 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 5,000 | 28 | SH | DFND | 3 | 28 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 180,799 | 987 | SH | DFND | 7 | 811 | 0 | 176 |
| EQUIFAX INC | COM | 294429105 | 2,023 | 11 | SH | DFND | 7 | 0 | 0 | 11 |
| EQUIFAX INC | COM | 294429105 | 266,710 | 1,456 | SH | DFND | 9 | 1,183 | 0 | 273 |
| EQUIFAX INC | COM | 294429105 | 916 | 5 | SH | SOLE | 7 | 0 | 0 | 5 |
| EQUINIX INC | COM | 29444U700 | 2,823,699 | 3,888 | SH | DFND | 1 | 3,879 | 0 | 9 |
| EQUINIX INC | COM | 29444U700 | 2,687,162 | 3,700 | SH | DFND | 1,3 | 3,685 | 0 | 15 |
| EQUINIX INC | COM | 29444U700 | 2,585,000 | 3,560 | SH | DFND | 1,3 | 3,560 | 0 | 0 |
| EQUINIX INC | COM | 29444U700 | 2,905 | 4 | SH | DFND | 1,7 | 4 | 0 | 0 |
| EQUINIX INC | COM | 29444U700 | 879,501 | 1,211 | SH | DFND | 13 | 1,211 | 0 | 0 |
| EQUINIX INC | COM | 29444U700 | 226,593 | 312 | SH | DFND | 14 | 312 | 0 | 0 |
| EQUINIX INC | COM | 29444U700 | 2,224,000 | 3,062 | SH | DFND | 3 | 3,062 | 0 | 0 |
| EQUINIX INC | COM | 29444U700 | 25,419 | 35 | SH | DFND | 3,7 | 35 | 0 | 0 |
| EQUINIX INC | COM | 29444U700 | 592,628 | 816 | SH | DFND | 7 | 551 | 0 | 265 |
| EQUINIX INC | COM | 29444U700 | 176,222 | 243 | SH | DFND | 7 | 189 | 0 | 54 |
| EQUINIX INC | COM | 29444U700 | 9,441 | 13 | SH | DFND | 7,9 | 10 | 0 | 3 |
| EQUINIX INC | COM | 29444U700 | 1,392,240 | 1,917 | SH | DFND | 9 | 1,765 | 0 | 152 |
| EQUINIX INC | COM | 29444U700 | 6,002,539 | 8,265 | SH | OTR | 13 | 8,265 | 0 | 0 |
| EQUINIX INC | COM | 29444U700 | 65,364 | 90 | SH | SOLE | 7 | 0 | 0 | 90 |
| EQUINOR ASA | SPONSORED ADR | 29446M102 | 141,227 | 4,307 | SH | DFND | 1 | 4,246 | 0 | 61 |
| EQUINOR ASA | SPONSORED ADR | 29446M102 | 37,577 | 1,146 | SH | DFND | 1,3 | 0 | 0 | 1,146 |
| EQUINOR ASA | SPONSORED ADR | 29446M102 | 38,000 | 1,146 | SH | DFND | 3 | 1,146 | 0 | 0 |
| EQUINOR ASA | SPONSORED ADR | 29446M102 | 126,143 | 3,847 | SH | DFND | 7 | 2,044 | 0 | 1,803 |
| EQUINOR ASA | SPONSORED ADR | 29446M102 | 1,312 | 40 | SH | DFND | 9 | 40 | 0 | 0 |
| EQUITABLE HLDGS INC | COM | 29452E101 | 8,006 | 282 | SH | DFND | 1 | 200 | 0 | 82 |

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|----------------------------|----------------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| EQUITABLE HLDGS INC | COM | 29452E101 | 137,493 | 4,843 | SH | DFND | 13 | 4,843 | 0 | 0 |
| EQUITABLE HLDGS INC | COM | 29452E101 | 32,790 | 1,155 | SH | DFND | 14 | 1,155 | 0 | 0 |
| EQUITABLE HLDGS INC | COM | 29452E101 | 34,813 | 1,226 | SH | DFND | 7 | 0 | 0 | 1,226 |
| EQUITABLE HLDGS INC | COM | 29452E101 | 149,189 | 5,255 | SH | DFND | 7 | 4,243 | 0 | 1,012 |
| EQUITABLE HLDGS INC | COM | 29452E101 | 19,362 | 682 | SH | DFND | 9 | 183 | 0 | 499 |
| EQUITY COMWLTH | COM SH BEN INT | 294628102 | 11,941 | 650 | SH | DFND | 1,3 | 650 | 0 | 0 |
| EQUITY COMWLTH | COM SH BEN INT | 294628102 | 12,000 | 650 | SH | DFND | 1,3 | 650 | 0 | 0 |
| EQUITY COMWLTH | COM SH BEN INT | 294628102 | 4,997 | 272 | SH | DFND | 7 | 78 | 0 | 194 |
| EQUITY COMWLTH | COM SH BEN INT | 294628102 | 178,171 | 9,699 | SH | OTR | 13 | 9,699 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 71,483 | 1,122 | SH | DFND | 1 | 1,122 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 195,653 | 3,071 | SH | DFND | 1,3 | 3,071 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 64,000 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 159,275 | 2,500 | SH | DFND | 13 | 2,500 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 44,278 | 695 | SH | DFND | 14 | 695 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 428,000 | 6,723 | SH | DFND | 3 | 6,723 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 311,032 | 4,882 | SH | DFND | 3,7 | 4,882 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 2,559,995 | 40,182 | SH | DFND | 7 | 39,735 | 0 | 447 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 7,201 | 112 | SH | DFND | 7 | 0 | 0 | 112 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 178,515 | 2,802 | SH | DFND | 7,9 | 2,802 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1,157,611 | 18,170 | SH | DFND | 9 | 18,087 | 0 | 83 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 986,167 | 15,479 | SH | OTR | 13 | 15,479 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 36,283 | 618 | SH | DFND | 1 | 606 | 0 | 12 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 146,775 | 2,500 | SH | DFND | 1,3 | 2,500 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 147,000 | 2,500 | SH | DFND | 1,3 | 2,500 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 287,679 | 4,900 | SH | DFND | 13 | 4,900 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 74,914 | 1,276 | SH | DFND | 14 | 1,276 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1,233 | 21 | SH | DFND | 7 | 0 | 0 | 21 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 140,434 | 2,392 | SH | DFND | 7 | 1,712 | 0 | 680 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 33,523 | 571 | SH | DFND | 9 | 168 | 0 | 403 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1,770,459 | 30,156 | SH | OTR | 13 | 30,156 | 0 | 0 |
| ERICSSON | ADR B SEK 10 | 294821608 | 1,312 | 270 | SH | DFND | 1 | 270 | 0 | 0 |
| ERICSSON | ADR B SEK 10 | 294821608 | 11,159 | 2,296 | SH | DFND | 1,3 | 0 | 0 | 2,296 |
| ERICSSON | ADR B SEK 10 | 294821608 | 11,000 | 2,296 | SH | DFND | 3 | 2,296 | 0 | 0 |
| ERICSSON | ADR B SEK 10 | 294821608 | 13,710 | 2,821 | SH | DFND | 7 | 373 | 0 | 2,448 |
| ERICSSON | ADR B SEK 10 | 294821608 | 22,210 | 4,570 | SH | DFND | 9 | 3,000 | 0 | 1,570 |
| ESAB CORPORATION | COM | 29605J106 | 1,264 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| ESAB CORPORATION | COM | 29605J106 | 14,044 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| ESAB CORPORATION | COM | 29605J106 | 14,000 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| ESAB CORPORATION | COM | 29605J106 | 45,573 | 649 | SH | DFND | 13 | 649 | 0 | 0 |
| ESAB CORPORATION | COM | 29605J106 | 11,797 | 168 | SH | DFND | 14 | 168 | 0 | 0 |
| ESAB CORPORATION | COM | 29605J106 | 34,689 | 494 | SH | DFND | 7 | 266 | 0 | 228 |
| ESAB CORPORATION | COM | 29605J106 | 76,811 | 1,093 | SH | DFND | 7 | 0 | 0 | 1,093 |
| ESAB CORPORATION | COM | 29605J106 | 3,441 | 49 | SH | DFND | 9 | 17 | 0 | 32 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 6,058 | 58 | SH | DFND | 1 | 8 | 0 | 50 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 10,653 | 102 | SH | DFND | 7 | 48 | 0 | 54 |

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|-----------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|-------|
| ESCO TECHNOLOGIES INC | COM | 296315104 | 627 | 6 | SH | DFND | 7,9 | 6 | 0 | 0 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 270,082 | 2,586 | SH | DFND | 9 | 2,586 | 0 | 0 |
| ESSENTIAL PPTYS RLTY TR INC | COM | 29670E107 | 3,764 | 174 | SH | DFND | 1 | 39 | 0 | 135 |
| ESSENTIAL PPTYS RLTY TR INC | COM | 29670E107 | 65,000 | 3,018 | SH | DFND | 3 | 3,018 | 0 | 0 |
| ESSENTIAL PPTYS RLTY TR INC | COM | 29670E107 | 65,279 | 3,018 | SH | DFND | 3,7 | 3,018 | 0 | 0 |
| ESSENTIAL PPTYS RLTY TR INC | COM | 29670E107 | 144,834 | 6,696 | SH | DFND | 7 | 6,588 | 0 | 108 |
| ESSENTIAL PPTYS RLTY TR INC | COM | 29670E107 | 193,891 | 8,964 | SH | DFND | 7,9 | 8,964 | 0 | 0 |
| ESSENTIAL PPTYS RLTY TR INC | COM | 29670E107 | 277,210 | 12,816 | SH | DFND | 9 | 12,816 | 0 | 0 |
| ESSENTIAL PPTYS RLTY TR INC | COM | 29670E107 | 282,964 | 13,082 | SH | OTR | 13 | 13,082 | 0 | 0 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 1,236 | 36 | SH | DFND | 1 | 10 | 0 | 26 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 60,352 | 1,758 | SH | DFND | 1,3 | 1,600 | 0 | 158 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 55,000 | 1,600 | SH | DFND | 1,3 | 1,600 | 0 | 0 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 99,557 | 2,900 | SH | DFND | 13 | 2,900 | 0 | 0 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 32,099 | 935 | SH | DFND | 14 | 935 | 0 | 0 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 5,000 | 158 | SH | DFND | 3 | 158 | 0 | 0 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 41,897 | 1,220 | SH | DFND | 7 | 0 | 0 | 1,220 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 591,987 | 17,244 | SH | DFND | 7 | 14,975 | 0 | 2,269 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 687 | 20 | SH | DFND | 7,9 | 0 | 0 | 20 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 895,395 | 26,082 | SH | DFND | 9 | 26,073 | 0 | 9 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 1,030 | 30 | SH | SOLE | 7 | 0 | 0 | 30 |
| ESSEX PPTY TR INC | COM | 297178105 | 95,441 | 450 | SH | DFND | 1,3 | 450 | 0 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 95,000 | 450 | SH | DFND | 1,3 | 450 | 0 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 174,550 | 823 | SH | DFND | 13 | 823 | 0 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 47,720 | 225 | SH | DFND | 14 | 225 | 0 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 87,381 | 412 | SH | DFND | 7 | 240 | 0 | 172 |
| ESSEX PPTY TR INC | COM | 297178105 | 1,060 | 5 | SH | DFND | 7,9 | 0 | 0 | 5 |
| ESSEX PPTY TR INC | COM | 297178105 | 71,262 | 336 | SH | DFND | 9 | 62 | 0 | 274 |
| ESSEX PPTY TR INC | COM | 297178105 | 1,202,338 | 5,669 | SH | OTR | 13 | 5,669 | 0 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 1,273 | 6 | SH | SOLE | 7 | 0 | 0 | 6 |
| ETSY INC | COM | 29786A106 | 2,067 | 32 | SH | DFND | 1 | 28 | 0 | 4 |
| ETSY INC | COM | 29786A106 | 46,756 | 724 | SH | DFND | 1,3 | 700 | 0 | 24 |
| ETSY INC | COM | 29786A106 | 45,000 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| ETSY INC | COM | 29786A106 | 103,328 | 1,600 | SH | DFND | 13 | 1,600 | 0 | 0 |
| ETSY INC | COM | 29786A106 | 31,967 | 495 | SH | DFND | 14 | 495 | 0 | 0 |
| ETSY INC | COM | 29786A106 | 2,000 | 24 | SH | DFND | 3 | 24 | 0 | 0 |
| ETSY INC | COM | 29786A106 | 88,927 | 1,377 | SH | DFND | 7 | 686 | 0 | 691 |
| ETSY INC | COM | 29786A106 | 18,406 | 285 | SH | DFND | 7 | 0 | 0 | 285 |
| ETSY INC | COM | 29786A106 | 51,599 | 799 | SH | DFND | 9 | 181 | 0 | 618 |
| EURONET WORLDWIDE INC | COM | 298736109 | 7,859 | 99 | SH | DFND | 1 | 61 | 0 | 38 |
| EURONET WORLDWIDE INC | COM | 298736109 | 6,509 | 82 | SH | DFND | 1,3 | 82 | 0 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 52,788 | 665 | SH | DFND | 13 | 665 | 0 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 15,876 | 200 | SH | DFND | 14 | 200 | 0 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 7,000 | 82 | SH | DFND | 3 | 82 | 0 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 133,597 | 1,683 | SH | DFND | 7 | 1,625 | 0 | 58 |

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|-----------------------|---------|-----------|-----------|---------|----|------|-----|---------|---|--------|
| EURONET WORLDWIDE INC | COM | 298736109 | 6,827 | 86 | SH | DFND | 7,9 | 86 | 0 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 72,236 | 910 | SH | DFND | 9 | 897 | 0 | 13 |
| EVERCORE INC | CLASS A | 29977A105 | 414 | 3 | SH | DFND | 1 | 3 | 0 | 0 |
| EVERCORE INC | CLASS A | 29977A105 | 62,046 | 450 | SH | DFND | 13 | 450 | 0 | 0 |
| EVERCORE INC | CLASS A | 29977A105 | 22,750 | 165 | SH | DFND | 14 | 165 | 0 | 0 |
| EVERCORE INC | CLASS A | 29977A105 | 159,527 | 1,157 | SH | DFND | 7 | 292 | 0 | 865 |
| EVERCORE INC | CLASS A | 29977A105 | 37,917 | 275 | SH | DFND | 7 | 0 | 0 | 275 |
| EVERCORE INC | CLASS A | 29977A105 | 22,199 | 161 | SH | DFND | 9 | 161 | 0 | 0 |
| EVERCORE INC | CLASS A | 29977A105 | 13,926 | 101 | SH | SOLE | 7 | 0 | 0 | 101 |
| EVEREST GROUP LTD | COM | G3223R108 | 37,539 | 101 | SH | DFND | 1 | 101 | 0 | 0 |
| EVEREST GROUP LTD | COM | G3223R108 | 100,351 | 270 | SH | DFND | 13 | 270 | 0 | 0 |
| EVEREST GROUP LTD | COM | G3223R108 | 52,034 | 140 | SH | DFND | 14 | 140 | 0 | 0 |
| EVEREST GROUP LTD | COM | G3223R108 | 173,198 | 466 | SH | DFND | 7 | 313 | 0 | 153 |
| EVEREST GROUP LTD | COM | G3223R108 | 758,630 | 2,041 | SH | DFND | 7 | 0 | 0 | 2,041 |
| EVEREST GROUP LTD | COM | G3223R108 | 1,858 | 5 | SH | DFND | 7,9 | 0 | 0 | 5 |
| EVEREST GROUP LTD | COM | G3223R108 | 69,502 | 187 | SH | DFND | 9 | 36 | 0 | 151 |
| EVEREST GROUP LTD | COM | G3223R108 | 8,177 | 22 | SH | SOLE | 7 | 0 | 0 | 22 |
| EVERGY INC | COM | 30034W106 | 761 | 15 | SH | DFND | 1 | 15 | 0 | 0 |
| EVERGY INC | COM | 30034W106 | 65,859 | 1,299 | SH | DFND | 1,3 | 1,299 | 0 | 0 |
| EVERGY INC | COM | 30034W106 | 66,000 | 1,299 | SH | DFND | 1,3 | 1,299 | 0 | 0 |
| EVERGY INC | COM | 30034W106 | 136,890 | 2,700 | SH | DFND | 13 | 2,700 | 0 | 0 |
| EVERGY INC | COM | 30034W106 | 30,420 | 600 | SH | DFND | 14 | 600 | 0 | 0 |
| EVERGY INC | COM | 30034W106 | 102,363 | 2,019 | SH | DFND | 7 | 1,938 | 0 | 81 |
| EVERGY INC | COM | 30034W106 | 85,466 | 1,686 | SH | DFND | 7 | 0 | 0 | 1,686 |
| EVERGY INC | COM | 30034W106 | 26,567 | 524 | SH | DFND | 7,9 | 500 | 0 | 24 |
| EVERGY INC | COM | 30034W106 | 7,846,332 | 154,760 | SH | DFND | 9 | 153,982 | 0 | 778 |
| EVERGY INC | COM | 30034W106 | 1,521 | 30 | SH | SOLE | 7 | 0 | 0 | 30 |
| EVERI HLDGS INC | COM | 30034T103 | 4,019 | 304 | SH | DFND | 1 | 304 | 0 | 0 |
| EVERI HLDGS INC | COM | 30034T103 | 756,065 | 57,191 | SH | DFND | 1,3 | 627 | 0 | 56,564 |
| EVERI HLDGS INC | COM | 30034T103 | 748,000 | 56,564 | SH | DFND | 1,3 | 0 | 0 | 56,564 |
| EVERI HLDGS INC | COM | 30034T103 | 8,000 | 627 | SH | DFND | 3 | 627 | 0 | 0 |
| EVERI HLDGS INC | COM | 30034T103 | 141,547 | 10,707 | SH | DFND | 7 | 10,707 | 0 | 0 |
| EVERI HLDGS INC | COM | 30034T103 | 8,910 | 674 | SH | DFND | 7,9 | 674 | 0 | 0 |
| EVERI HLDGS INC | COM | 30034T103 | 84,542 | 6,395 | SH | DFND | 9 | 6,395 | 0 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 84,666 | 1,456 | SH | DFND | 1 | 1,441 | 0 | 15 |
| EVERSOURCE ENERGY | COM | 30040W108 | 122,115 | 2,100 | SH | DFND | 1,3 | 2,100 | 0 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 122,000 | 2,100 | SH | DFND | 1,3 | 2,100 | 0 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 252,953 | 4,350 | SH | DFND | 13 | 4,350 | 0 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 61,930 | 1,065 | SH | DFND | 14 | 1,065 | 0 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 6,629 | 114 | SH | DFND | 14 | 114 | 0 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 987,154 | 16,976 | SH | DFND | 7 | 13,406 | 0 | 3,570 |
| EVERSOURCE ENERGY | COM | 30040W108 | 353,901 | 6,086 | SH | DFND | 7 | 0 | 0 | 6,086 |
| EVERSOURCE ENERGY | COM | 30040W108 | 11,630 | 200 | SH | DFND | 7,9 | 200 | 0 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 246,789 | 4,244 | SH | DFND | 9 | 4,126 | 0 | 118 |
| EVERSOURCE ENERGY | COM | 30040W108 | 249,115 | 4,284 | SH | OTR | 13 | 4,284 | 0 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 2,094 | 36 | SH | SOLE | 7 | 0 | 0 | 36 |
| EXACT SCIENCES CORP | COM | 30063P105 | 2,183 | 32 | SH | DFND | 1 | 0 | 0 | 32 |
| EXACT SCIENCES CORP | COM | 30063P105 | 71,699 | 1,051 | SH | DFND | 1,3 | 1,000 | 0 | 51 |
| EXACT SCIENCES CORP | COM | 30063P105 | 68,000 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 156,906 | 2,300 | SH | DFND | 13 | 2,300 | 0 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 42,638 | 625 | SH | DFND | 14 | 625 | 0 | 0 |

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|--------------------------|---------|-----------|-----------|--------|----|------|-------|--------|---|-------|
| EXACT SCIENCES CORP | COM | 30063P105 | 3,000 | 51 | SH | DFND | 3 | 51 | 0 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 2,593 | 38 | SH | DFND | 7 | 0 | 0 | 38 |
| EXACT SCIENCES CORP | COM | 30063P105 | 60,170 | 882 | SH | DFND | 7 | 591 | 0 | 291 |
| EXACT SCIENCES CORP | COM | 30063P105 | 22,990 | 337 | SH | DFND | 9 | 281 | 0 | 56 |
| EXACT SCIENCES CORP | COM | 30063P105 | 199,475 | 2,924 | SH | OTR | 13 | 2,924 | 0 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 751 | 11 | SH | SOLE | 7 | 0 | 0 | 11 |
| EXELIXIS INC | COM | 30161Q104 | 656 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| EXELIXIS INC | COM | 30161Q104 | 38,238 | 1,750 | SH | DFND | 1,3 | 1,750 | 0 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 38,000 | 1,750 | SH | DFND | 1,3 | 1,750 | 0 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 91,770 | 4,200 | SH | DFND | 13 | 4,200 | 0 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 26,766 | 1,225 | SH | DFND | 14 | 1,225 | 0 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 1,027 | 47 | SH | DFND | 7 | 0 | 0 | 47 |
| EXELIXIS INC | COM | 30161Q104 | 44,793 | 2,050 | SH | DFND | 7 | 1,918 | 0 | 132 |
| EXELON CORP | COM | 30161N101 | 676,139 | 17,892 | SH | DFND | 1 | 17,770 | 0 | 122 |
| EXELON CORP | COM | 30161N101 | 246,806 | 6,531 | SH | DFND | 1,3 | 6,400 | 0 | 131 |
| EXELON CORP | COM | 30161N101 | 242,000 | 6,400 | SH | DFND | 1,3 | 6,400 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 476,154 | 12,600 | SH | DFND | 13 | 12,600 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 120,928 | 3,200 | SH | DFND | 14 | 3,200 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 5,000 | 131 | SH | DFND | 3 | 131 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 467,651 | 12,375 | SH | DFND | 7 | 8,390 | 0 | 3,985 |
| EXELON CORP | COM | 30161N101 | 41,793 | 1,106 | SH | DFND | 7 | 0 | 0 | 1,106 |
| EXELON CORP | COM | 30161N101 | 1,776 | 47 | SH | DFND | 7,9 | 0 | 0 | 47 |
| EXELON CORP | COM | 30161N101 | 1,448,717 | 38,336 | SH | DFND | 9 | 35,598 | 0 | 2,738 |
| EXELON CORP | COM | 30161N101 | 560,841 | 14,841 | SH | OTR | 13 | 14,841 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 907 | 24 | SH | SOLE | 7 | 0 | 0 | 24 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 46,588 | 452 | SH | DFND | 1 | 431 | 0 | 21 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 310,550 | 3,013 | SH | DFND | 1,3 | 3,013 | 0 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 204,000 | 1,975 | SH | DFND | 1,3 | 1,975 | 0 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 3,814 | 37 | SH | DFND | 1,3,7 | 37 | 0 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 196,039 | 1,902 | SH | DFND | 13 | 1,902 | 0 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 52,566 | 510 | SH | DFND | 14 | 510 | 0 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 12,000 | 115 | SH | DFND | 3 | 115 | 0 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 36,693 | 356 | SH | DFND | 3,14 | 356 | 0 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 1,971,317 | 19,126 | SH | DFND | 3,7 | 19,124 | 0 | 2 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 1,442,980 | 14,000 | SH | DFND | 3,7,9 | 14,000 | 0 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 1,238,901 | 12,020 | SH | DFND | 3,9 | 12,000 | 0 | 20 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 701,598 | 6,807 | SH | DFND | 7 | 6,321 | 0 | 486 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 825 | 8 | SH | DFND | 7 | 0 | 0 | 8 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 12,575 | 122 | SH | DFND | 7,9 | 122 | 0 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 380,225 | 3,689 | SH | DFND | 9 | 3,325 | 0 | 364 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,870,647 | 16,319 | SH | DFND | 1 | 11,400 | 0 | 4,919 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 117,725 | 1,027 | SH | DFND | 1,3 | 950 | 0 | 77 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 109,000 | 950 | SH | DFND | 1,3 | 950 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 226,967 | 1,980 | SH | DFND | 13 | 1,980 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 60,754 | 530 | SH | DFND | 14 | 530 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 9,000 | 77 | SH | DFND | 3 | 77 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 763,092 | 6,657 | SH | DFND | 7 | 5,026 | 0 | 1,631 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 76,688 | 669 | SH | DFND | 7 | 332 | 0 | 337 |

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|--------------------------|-----|-----------|------------|---------|----|-----------|-------|---------|-----|---------|
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3,324 | 29 | SH | DFND | 7,9 | 0 | 0 | 29 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 109,242 | 953 | SH | DFND | 9 | 479 | 0 | 474 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 468,264 | 4,085 | SH | OTR | 13 | 4,085 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 688 | 6 | SH | SOLE | 7 | 0 | 0 | 6 |
| EXPONENT INC | COM | 30214U102 | 285,733 | 3,338 | SH | DFND | 1 | 3,338 | 0 | 0 |
| EXPONENT INC | COM | 30214U102 | 65,056 | 760 | SH | DFND | 7 | 577 | 0 | 183 |
| EXPONENT INC | COM | 30214U102 | 599 | 7 | SH | DFND | 7,9 | 7 | 0 | 0 |
| EXPONENT INC | COM | 30214U102 | 171 | 2 | SH | DFND | 9 | 2 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 12,158 | 100 | SH | DFND | 1 | 100 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 164,133 | 1,350 | SH | DFND | 1,3 | 1,325 | 0 | 25 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 161,000 | 1,325 | SH | DFND | 1,3 | 1,325 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 329,725 | 2,712 | SH | DFND | 13 | 2,712 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 86,565 | 712 | SH | DFND | 14 | 712 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 3,000 | 25 | SH | DFND | 3 | 25 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 6,828 | 56 | SH | DFND | 7 | 0 | 0 | 56 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 2,739,441 | 22,532 | SH | DFND | 7 | 22,278 | 0 | 254 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 94,346 | 776 | SH | DFND | 9 | 357 | 0 | 419 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 2,268,926 | 18,662 | SH | OTR | 13 | 18,662 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 42,198,404 | 358,891 | SH | DFND | 1 | 305,721 | 0 | 53,170 |
| EXXON MOBIL CORP | COM | 30231G102 | 6,037,733 | 51,350 | SH | DFND | 1,3 | 50,965 | 0 | 385 |
| EXXON MOBIL CORP | COM | 30231G102 | 3,215,000 | 27,340 | SH | DFND | 1,3 | 27,340 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 38,801 | 330 | SH | DFND | 1,3,7 | 330 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 71,489 | 608 | SH | DFND | 1,7 | 608 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 23,516 | 200 | SH | DFND | 1,9 | 200 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 6,883,486 | 58,543 | SH | DFND | 13 | 58,543 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,583,215 | 13,465 | SH | DFND | 14 | 13,465 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 452,683 | 3,850 | SH | DFND | 14 | 3,850 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,384,000 | 11,772 | SH | DFND | 3 | 11,382 | 390 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 143,095 | 1,217 | SH | DFND | 3,14 | 1,217 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 8,636,839 | 73,455 | SH | DFND | 3,7 | 73,452 | 0 | 3 |
| EXXON MOBIL CORP | COM | 30231G102 | 357,561 | 3,041 | SH | DFND | 3,7,9 | 2,858 | 0 | 183 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,922,333 | 24,854 | SH | DFND | 3,9 | 24,756 | 0 | 98 |
| EXXON MOBIL CORP | COM | 30231G102 | 78,037,611 | 663,698 | SH | DFND | 7 | 649,245 | 0 | 14,453 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,918,563 | 24,822 | SH | DFND | 7 | 1,440 | 0 | 23,382 |
| EXXON MOBIL CORP | COM | 30231G102 | 18,345,184 | 156,023 | SH | DFND | 7,9 | 54,111 | 0 | 101,912 |
| EXXON MOBIL CORP | COM | 30231G102 | 79,033,631 | 672,169 | SH | DFND | 9 | 614,567 | 0 | 57,602 |
| EXXON MOBIL CORP | COM | 30231G102 | 217,170 | 1,847 | SH | OTR | 13 | 1,847 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 25,986 | 221 | SH | SOLE | 7 | 0 | 0 | 221 |
| EXXON MOBIL CORP | COM | 30231G102 | 163 | 1 | SH | Call DFND | 1,7 | 1 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 652 | 4 | SH | Call DFND | 3,9 | 4 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 10,432 | 64 | SH | Call DFND | 7 | 64 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 14,670 | 90 | SH | Call DFND | 7,9 | 90 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 489 | 3 | SH | Call DFND | 9 | 3 | 0 | 0 |
| F N B CORP | COM | 302520101 | 550 | 51 | SH | DFND | 1 | 51 | 0 | 0 |
| F N B CORP | COM | 302520101 | 8,006 | 742 | SH | DFND | 1,3 | 0 | 0 | 742 |

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|------------------------|------|-----------|-----------|---------|----|------|-----|---------|---|-------|
| F N B CORP | COM | 302520101 | 45,858 | 4,250 | SH | DFND | 13 | 4,250 | 0 | 0 |
| F N B CORP | COM | 302520101 | 13,272 | 1,230 | SH | DFND | 14 | 1,230 | 0 | 0 |
| F N B CORP | COM | 302520101 | 8,000 | 742 | SH | DFND | 3 | 742 | 0 | 0 |
| F N B CORP | COM | 302520101 | 51,576 | 4,780 | SH | DFND | 7 | 0 | 0 | 4,780 |
| F N B CORP | COM | 302520101 | 104,944 | 9,726 | SH | DFND | 7 | 5,522 | 0 | 4,204 |
| F N B CORP | COM | 302520101 | 21,299 | 1,974 | SH | DFND | 9 | 1,446 | 0 | 528 |
| F5 INC | COM | 315616102 | 4,995 | 31 | SH | DFND | 1 | 31 | 0 | 0 |
| F5 INC | COM | 315616102 | 54,788 | 340 | SH | DFND | 1,3 | 340 | 0 | 0 |
| F5 INC | COM | 315616102 | 55,000 | 340 | SH | DFND | 1,3 | 340 | 0 | 0 |
| F5 INC | COM | 315616102 | 122,950 | 763 | SH | DFND | 13 | 763 | 0 | 0 |
| F5 INC | COM | 315616102 | 36,579 | 227 | SH | DFND | 14 | 227 | 0 | 0 |
| F5 INC | COM | 315616102 | 179,510 | 1,114 | SH | DFND | 7 | 616 | 0 | 498 |
| F5 INC | COM | 315616102 | 13,375 | 83 | SH | DFND | 7 | 0 | 0 | 83 |
| F5 INC | COM | 315616102 | 75,252 | 467 | SH | DFND | 9 | 14 | 0 | 453 |
| FACTSET RESH SYS INC | COM | 303075105 | 3,061 | 7 | SH | DFND | 1 | 7 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 88,764 | 203 | SH | DFND | 1,3 | 203 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 236,120 | 540 | SH | DFND | 13 | 540 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 63,403 | 145 | SH | DFND | 14 | 145 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 268,000 | 614 | SH | DFND | 3 | 614 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 179,714 | 411 | SH | DFND | 3,7 | 411 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 1,907,328 | 4,362 | SH | DFND | 7 | 3,887 | 0 | 475 |
| FACTSET RESH SYS INC | COM | 303075105 | 107,073 | 245 | SH | DFND | 7 | 0 | 0 | 245 |
| FACTSET RESH SYS INC | COM | 303075105 | 1,547,463 | 3,539 | SH | DFND | 9 | 3,491 | 0 | 48 |
| FAIR ISAAC CORP | COM | 303250104 | 1,737 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 142,439 | 164 | SH | DFND | 1,3 | 164 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 87,000 | 100 | SH | DFND | 1,3 | 100 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 260,559 | 300 | SH | DFND | 13 | 300 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 78,168 | 90 | SH | DFND | 14 | 90 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 309,000 | 356 | SH | DFND | 3 | 356 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 253,611 | 292 | SH | DFND | 3,7 | 292 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 1,393,122 | 1,604 | SH | DFND | 7 | 1,567 | 0 | 37 |
| FAIR ISAAC CORP | COM | 303250104 | 160,679 | 185 | SH | DFND | 7 | 0 | 0 | 185 |
| FAIR ISAAC CORP | COM | 303250104 | 950,172 | 1,094 | SH | DFND | 9 | 1,064 | 0 | 30 |
| FAIR ISAAC CORP | COM | 303250104 | 6,949 | 8 | SH | SOLE | 7 | 0 | 0 | 8 |
| FASTENAL CO | COM | 311900104 | 5,810,582 | 106,343 | SH | DFND | 1 | 100,080 | 0 | 6,263 |
| FASTENAL CO | COM | 311900104 | 2,594,307 | 47,480 | SH | DFND | 1,3 | 47,480 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 2,501,000 | 45,765 | SH | DFND | 1,3 | 45,765 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 4,262 | 78 | SH | DFND | 1,7 | 78 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 387,398 | 7,090 | SH | DFND | 13 | 7,090 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 109,116 | 1,997 | SH | DFND | 14 | 1,997 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 2,368,000 | 43,336 | SH | DFND | 3 | 43,336 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 26,173 | 479 | SH | DFND | 3,7 | 479 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 1,093,456 | 20,012 | SH | DFND | 7 | 10,991 | 0 | 9,021 |
| FASTENAL CO | COM | 311900104 | 536,734 | 9,823 | SH | DFND | 7 | 8,767 | 0 | 1,056 |
| FASTENAL CO | COM | 311900104 | 4,259,352 | 77,953 | SH | DFND | 9 | 76,751 | 0 | 1,202 |
| FASTENAL CO | COM | 311900104 | 235,717 | 4,314 | SH | OTR | 13 | 4,314 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 76,934 | 1,408 | SH | SOLE | 7 | 0 | 0 | 1,408 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 89,000 | 577 | SH | DFND | 3 | 577 | 0 | 0 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 89,031 | 577 | SH | DFND | 3,7 | 577 | 0 | 0 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 197,350 | 1,279 | SH | DFND | 7 | 1,279 | 0 | 0 |
| FEDERAL AGRIC MTG | CL C | 313148306 | 268,328 | 1,739 | SH | DFND | 7,9 | 1,739 | 0 | 0 |

| COMPANY | SECURITY | CUSIP | AMOUNT | CURR | UNIT | STATUS | QTY | AMOUNT | INT | EXT |
|--------------------------|----------------|-----------|------------|--------|------|--------|-------|--------|-----|-------|
| CORP | | | | | | | | | | |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 384,207 | 2,490 | SH | DFND | 9 | 2,490 | 0 | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | 68,426 | 755 | SH | DFND | 1 | 355 | 0 | 400 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | 72,504 | 800 | SH | DFND | 1,3 | 800 | 0 | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | 73,000 | 800 | SH | DFND | 1,3 | 800 | 0 | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | 94,980 | 1,048 | SH | DFND | 13 | 1,048 | 0 | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | 23,564 | 260 | SH | DFND | 14 | 260 | 0 | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | 75,042 | 828 | SH | DFND | 7 | 668 | 0 | 160 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | 10,060 | 111 | SH | DFND | 9 | 86 | 0 | 25 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | 589,004 | 6,499 | SH | OTR | 13 | 6,499 | 0 | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | 1,813 | 20 | SH | SOLE | 7 | 0 | 0 | 20 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 232,768 | 3,897 | SH | DFND | 1 | 3,780 | 0 | 117 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 15,828 | 265 | SH | DFND | 7 | 153 | 0 | 112 |
| FEDEX CORP | COM | 31428X106 | 1,317,182 | 4,972 | SH | DFND | 1 | 4,963 | 0 | 9 |
| FEDEX CORP | COM | 31428X106 | 2,000,941 | 7,553 | SH | DFND | 1,3 | 7,529 | 0 | 24 |
| FEDEX CORP | COM | 31428X106 | 678,000 | 2,560 | SH | DFND | 1,3 | 2,560 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 11,127 | 42 | SH | DFND | 1,3,7 | 42 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 797,409 | 3,010 | SH | DFND | 13 | 3,010 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 214,585 | 810 | SH | DFND | 14 | 810 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 184,288 | 696 | SH | DFND | 14 | 696 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 1,046,000 | 3,948 | SH | DFND | 3 | 3,948 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 107,028 | 404 | SH | DFND | 3,14 | 404 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 5,739,757 | 21,666 | SH | DFND | 3,7 | 21,663 | 0 | 3 |
| FEDEX CORP | COM | 31428X106 | 4,170,371 | 15,742 | SH | DFND | 3,7,9 | 15,742 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 3,634,437 | 13,719 | SH | DFND | 3,9 | 13,696 | 0 | 23 |
| FEDEX CORP | COM | 31428X106 | 11,606,675 | 43,812 | SH | DFND | 7 | 43,229 | 0 | 583 |
| FEDEX CORP | COM | 31428X106 | 355,246 | 1,335 | SH | DFND | 7 | 0 | 0 | 1,335 |
| FEDEX CORP | COM | 31428X106 | 1,545,013 | 5,832 | SH | DFND | 7,9 | 5,827 | 0 | 5 |
| FEDEX CORP | COM | 31428X106 | 5,531,795 | 20,881 | SH | DFND | 9 | 19,784 | 0 | 1,097 |
| FERGUSON PLC NEW | SHS | G3421J106 | 27,960 | 170 | SH | DFND | 1 | 166 | 0 | 4 |
| FERGUSON PLC NEW | SHS | G3421J106 | 259,534 | 1,578 | SH | DFND | 1,3 | 1,578 | 0 | 0 |
| FERGUSON PLC NEW | SHS | G3421J106 | 17,434 | 106 | SH | DFND | 1,7 | 106 | 0 | 0 |
| FERGUSON PLC NEW | SHS | G3421J106 | 435,846 | 2,650 | SH | DFND | 13 | 2,650 | 0 | 0 |
| FERGUSON PLC NEW | SHS | G3421J106 | 115,129 | 700 | SH | DFND | 14 | 700 | 0 | 0 |
| FERGUSON PLC NEW | SHS | G3421J106 | 260,000 | 1,578 | SH | DFND | 3 | 1,578 | 0 | 0 |
| FERGUSON PLC NEW | SHS | G3421J106 | 2,152,583 | 13,088 | SH | DFND | 7 | 13,057 | 0 | 31 |
| FERGUSON PLC NEW | SHS | G3421J106 | 505,252 | 3,072 | SH | DFND | 7,9 | 3,072 | 0 | 0 |
| FERGUSON PLC NEW | SHS | G3421J106 | 2,028,573 | 12,334 | SH | DFND | 9 | 12,157 | 0 | 177 |
| FERRARI N V | COM | N3167Y103 | 55,857 | 189 | SH | DFND | 1 | 183 | 0 | 6 |
| FERRARI N V | COM | N3167Y103 | 332,778 | 1,126 | SH | DFND | 1,3 | 1,047 | 0 | 79 |
| FERRARI N V | COM | N3167Y103 | 20,983 | 71 | SH | DFND | 1,7 | 71 | 0 | 0 |
| FERRARI N V | COM | N3167Y103 | 338,000 | 1,143 | SH | DFND | 3 | 1,143 | 0 | 0 |
| FERRARI N V | COM | N3167Y103 | 5,024 | 17 | SH | DFND | 3,7 | 17 | 0 | 0 |
| FERRARI N V | COM | N3167Y103 | 3,300,295 | 11,167 | SH | DFND | 7 | 11,020 | 0 | 147 |
| FERRARI N V | COM | N3167Y103 | 14,509 | 49 | SH | DFND | 7 | 0 | 0 | 49 |
| FERRARI N V | COM | N3167Y103 | 896,077 | 3,032 | SH | DFND | 7,9 | 3,032 | 0 | 0 |

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|------------------------------|---------------|-----------|-----------|--------|----|-----------|-----|--------|---|-------|
| FERRARI N V | COM | N3167Y103 | 3,159,323 | 10,690 | SH | DFND | 9 | 10,520 | 0 | 170 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 29,240 | 708 | SH | DFND | 1 | 708 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 131,788 | 3,191 | SH | DFND | 13 | 3,191 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 30,066 | 728 | SH | DFND | 14 | 728 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 109,000 | 2,643 | SH | DFND | 3 | 2,643 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 109,156 | 2,643 | SH | DFND | 3,7 | 2,643 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 267,500 | 6,477 | SH | DFND | 7 | 6,267 | 0 | 210 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 14,703 | 356 | SH | DFND | 7 | 0 | 0 | 356 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 351,546 | 8,512 | SH | DFND | 7,9 | 8,466 | 0 | 46 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 522,817 | 12,659 | SH | DFND | 9 | 12,543 | 0 | 116 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 1,198 | 29 | SH | SOLE | 7 | 0 | 0 | 29 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 9,728 | 176 | SH | DFND | 1 | 176 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 2,653 | 48 | SH | DFND | 1,3 | 0 | 0 | 48 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 408,998 | 7,400 | SH | DFND | 13 | 7,400 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 117,780 | 2,131 | SH | DFND | 14 | 2,131 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 3,000 | 48 | SH | DFND | 3 | 48 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 67,293 | 1,218 | SH | DFND | 7 | 0 | 0 | 1,218 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 170,287 | 3,081 | SH | DFND | 7 | 2,222 | 0 | 859 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 2,211 | 40 | SH | DFND | 7,9 | 0 | 0 | 40 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 847,565 | 15,335 | SH | DFND | 9 | 13,751 | 0 | 1,584 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 4,477 | 81 | SH | SOLE | 7 | 0 | 0 | 81 |
| FIFTH THIRD BANCORP | COM | 316773100 | 223,335 | 8,817 | SH | DFND | 1 | 8,781 | 0 | 36 |
| FIFTH THIRD BANCORP | COM | 316773100 | 5,927 | 234 | SH | DFND | 1,3 | 0 | 0 | 234 |
| FIFTH THIRD BANCORP | COM | 316773100 | 211,506 | 8,350 | SH | DFND | 13 | 8,350 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 66,365 | 2,620 | SH | DFND | 14 | 2,620 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 6,000 | 234 | SH | DFND | 3 | 234 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 27,172 | 1,063 | SH | DFND | 7 | 0 | 0 | 1,063 |
| FIFTH THIRD BANCORP | COM | 316773100 | 303,428 | 11,979 | SH | DFND | 7 | 7,973 | 0 | 4,006 |
| FIFTH THIRD BANCORP | COM | 316773100 | 255,048 | 10,069 | SH | DFND | 9 | 7,482 | 0 | 2,587 |
| FIFTH THIRD BANCORP | COM | 316773100 | 887 | 35 | SH | SOLE | 7 | 0 | 0 | 35 |
| FIFTH THIRD BANCORP | COM | 316773100 | 40 | 8 | SH | Call DFND | 7 | 8 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 6,000 | 8 | SH | Put DFND | 7 | 8 | 0 | 0 |
| FIRST BUSEY CORP | COM NEW | 319383204 | 1,903 | 99 | SH | DFND | 1 | 0 | 0 | 99 |
| FIRST BUSEY CORP | COM NEW | 319383204 | 9,091 | 473 | SH | DFND | 7 | 124 | 0 | 349 |
| FIRST BUSEY CORP | COM NEW | 319383204 | 442 | 23 | SH | DFND | 7,9 | 0 | 0 | 23 |
| FIRST BUSEY CORP | COM NEW | 319383204 | 365,180 | 19,000 | SH | DFND | 9 | 19,000 | 0 | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 207,015 | 150 | SH | DFND | 13 | 150 | 0 | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 48,304 | 35 | SH | DFND | 14 | 35 | 0 | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 146,493 | 106 | SH | DFND | 7 | 0 | 0 | 106 |
| FIRST CTZNS | CL A | 31946M103 | 147,671 | 107 | SH | DFND | 7 | 78 | 0 | 29 |

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|------------------------------|----------------|-----------|---------|-----------|------|-----|--------|---|-------|--|
| BANCSHARES INC N | | | | | | | | | | |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 1,380 | 1 SH | DFND | 7,9 | 0 | 0 | 1 | |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 104,888 | 76 SH | DFND | 9 | 72 | 0 | 4 | |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 302,242 | 219 SH | OTR | 13 | 219 | 0 | 0 | |
| FIRST HAWAIIAN INC | COM | 32051X108 | 5,072 | 281 SH | DFND | 1 | 48 | 0 | 233 | |
| FIRST HAWAIIAN INC | COM | 32051X108 | 31,588 | 1,750 SH | DFND | 13 | 1,750 | 0 | 0 | |
| FIRST HAWAIIAN INC | COM | 32051X108 | 9,837 | 545 SH | DFND | 14 | 545 | 0 | 0 | |
| FIRST HAWAIIAN INC | COM | 32051X108 | 59,312 | 3,286 SH | DFND | 7 | 1,983 | 0 | 1,303 | |
| FIRST HAWAIIAN INC | COM | 32051X108 | 182,865 | 10,131 SH | DFND | 9 | 10,131 | 0 | 0 | |
| FIRST HORIZON CORPORATION | COM | 320517105 | 4,606 | 418 SH | DFND | 1 | 242 | 0 | 176 | |
| FIRST HORIZON CORPORATION | COM | 320517105 | 4,364 | 396 SH | DFND | 1,3 | 0 | 0 | 396 | |
| FIRST HORIZON CORPORATION | COM | 320517105 | 71,079 | 6,450 SH | DFND | 13 | 6,450 | 0 | 0 | |
| FIRST HORIZON CORPORATION | COM | 320517105 | 13,059 | 1,185 SH | DFND | 14 | 1,185 | 0 | 0 | |
| FIRST HORIZON CORPORATION | COM | 320517105 | 4,000 | 396 SH | DFND | 3 | 396 | 0 | 0 | |
| FIRST HORIZON CORPORATION | COM | 320517105 | 49,157 | 4,417 SH | DFND | 7 | 0 | 0 | 4,417 | |
| FIRST HORIZON CORPORATION | COM | 320517105 | 74,947 | 6,801 SH | DFND | 7 | 3,405 | 0 | 3,396 | |
| FIRST HORIZON CORPORATION | COM | 320517105 | 4,188 | 380 SH | DFND | 9 | 16 | 0 | 364 | |
| FIRST HORIZON CORPORATION | COM | 320517105 | 2,227 | 202 SH | SOLE | 7 | 0 | 0 | 202 | |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 4,283 | 90 SH | DFND | 1 | 9 | 0 | 81 | |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 35,693 | 750 SH | DFND | 1,3 | 750 | 0 | 0 | |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 36,000 | 750 SH | DFND | 1,3 | 750 | 0 | 0 | |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 83,283 | 1,750 SH | DFND | 13 | 1,750 | 0 | 0 | |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 25,699 | 540 SH | DFND | 14 | 540 | 0 | 0 | |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 7,805 | 164 SH | DFND | 7 | 0 | 0 | 164 | |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 38,548 | 810 SH | DFND | 7 | 697 | 0 | 113 | |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 4,711 | 99 SH | DFND | 9 | 99 | 0 | 0 | |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 559,325 | 11,753 SH | OTR | 13 | 11,753 | 0 | 0 | |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 8,567 | 180 SH | SOLE | 7 | 0 | 0 | 180 | |
| FIRST SOLAR INC | COM | 336433107 | 808 | 5 SH | DFND | 1 | 0 | 0 | 5 | |
| FIRST SOLAR INC | COM | 336433107 | 126,040 | 780 SH | DFND | 1,3 | 780 | 0 | 0 | |
| FIRST SOLAR INC | COM | 336433107 | 126,000 | 780 SH | DFND | 1,3 | 780 | 0 | 0 | |
| FIRST SOLAR INC | COM | 336433107 | 226,226 | 1,400 SH | DFND | 13 | 1,400 | 0 | 0 | |
| FIRST SOLAR INC | COM | 336433107 | 58,172 | 360 SH | DFND | 14 | 360 | 0 | 0 | |
| FIRST SOLAR INC | COM | 336433107 | 83,542 | 517 SH | DFND | 7 | 295 | 0 | 222 | |
| FIRST SOLAR INC | COM | 336433107 | 5,495 | 34 SH | DFND | 7 | 0 | 0 | 34 | |
| FIRST SOLAR INC | COM | 336433107 | 3,555 | 22 SH | DFND | 7,9 | 0 | 0 | 22 | |
| FIRST SOLAR INC | COM | 336433107 | 386,200 | 2,390 SH | DFND | 9 | 2,342 | 0 | 48 | |
| FIRST SOLAR INC | COM | 336433107 | 162 | 1 SH | SOLE | 7 | 0 | 0 | 1 | |
| FIRST TR EXCHANGE TRADED FD | NASDAQ CYB ETF | 33734X846 | 201,527 | 4,436 SH | DFND | 9 | 1,356 | 0 | 3,080 | |
| FIRST TR EXCHANGE- | NASD TECH DIV | 33738R118 | 33,654 | 600 SH | DFND | 1 | 600 | 0 | 0 | |

TRADED FD

| | | | | | | | | | | |
|-----------------------------|------------------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| FIRST TR EXCHANGE-TRADED FD | NASD TECH DIV | 33738R118 | 270,971 | 4,831 | SH | DFND | 7 | 4,831 | 0 | 0 |
| FIRST TR EXCHANGE-TRADED FD | DORSEY WRT 5 ETF | 33738R605 | 25,694 | 580 | SH | DFND | 1 | 580 | 0 | 0 |
| FIRST TR EXCHANGE-TRADED FD | DORSEY WRT 5 ETF | 33738R605 | 223,804 | 5,052 | SH | DFND | 7 | 5,052 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 500,942 | 14,656 | SH | DFND | 1 | 14,597 | 0 | 59 |
| FIRSTENERGY CORP | COM | 337932107 | 121,271 | 3,548 | SH | DFND | 1,3 | 3,350 | 0 | 198 |
| FIRSTENERGY CORP | COM | 337932107 | 115,000 | 3,350 | SH | DFND | 1,3 | 3,350 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 230,715 | 6,750 | SH | DFND | 13 | 6,750 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 56,602 | 1,656 | SH | DFND | 14 | 1,656 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 74,239 | 2,172 | SH | DFND | 14 | 2,172 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 7,000 | 198 | SH | DFND | 3 | 198 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 2,970,550 | 86,909 | SH | DFND | 7 | 86,388 | 0 | 521 |
| FIRSTENERGY CORP | COM | 337932107 | 24,063 | 704 | SH | DFND | 7 | 0 | 0 | 704 |
| FIRSTENERGY CORP | COM | 337932107 | 18,218 | 533 | SH | DFND | 7,9 | 533 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 1,584,311 | 46,352 | SH | DFND | 9 | 43,897 | 0 | 2,455 |
| FIRSTENERGY CORP | COM | 337932107 | 1,573 | 46 | SH | SOLE | 7 | 0 | 0 | 46 |
| FISERV INC | COM | 337738108 | 2,748,543 | 24,332 | SH | DFND | 1 | 24,263 | 0 | 69 |
| FISERV INC | COM | 337738108 | 103,923 | 920 | SH | DFND | 1,3 | 866 | 0 | 54 |
| FISERV INC | COM | 337738108 | 865,274 | 7,660 | SH | DFND | 13 | 7,660 | 0 | 0 |
| FISERV INC | COM | 337738108 | 224,000 | 1,983 | SH | DFND | 14 | 1,983 | 0 | 0 |
| FISERV INC | COM | 337738108 | 9,037 | 80 | SH | DFND | 14 | 80 | 0 | 0 |
| FISERV INC | COM | 337738108 | 115,000 | 1,021 | SH | DFND | 3 | 1,021 | 0 | 0 |
| FISERV INC | COM | 337738108 | 11,409 | 101 | SH | DFND | 3,7 | 101 | 0 | 0 |
| FISERV INC | COM | 337738108 | 4,202,790 | 37,206 | SH | DFND | 7 | 32,659 | 0 | 4,547 |
| FISERV INC | COM | 337738108 | 496,235 | 4,393 | SH | DFND | 7 | 3,595 | 0 | 798 |
| FISERV INC | COM | 337738108 | 5,224,061 | 46,247 | SH | DFND | 7,9 | 46,135 | 0 | 112 |
| FISERV INC | COM | 337738108 | 3,963,089 | 35,084 | SH | DFND | 9 | 33,074 | 0 | 2,010 |
| FISKER INC | CL A COM STK | 33813J106 | 610 | 95 | SH | DFND | 1 | 0 | 0 | 95 |
| FISKER INC | CL A COM STK | 33813J106 | 62,447 | 9,727 | SH | DFND | 7 | 9,727 | 0 | 0 |
| FISKER INC | CL A COM STK | 33813J106 | 334 | 52 | SH | DFND | 7,9 | 52 | 0 | 0 |
| FISKER INC | CL A COM STK | 33813J106 | 1,746 | 272 | SH | DFND | 9 | 272 | 0 | 0 |
| FIVE BELOW INC | COM | 33829M101 | 524,373 | 3,259 | SH | DFND | 1 | 3,259 | 0 | 0 |
| FIVE BELOW INC | COM | 33829M101 | 56,315 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| FIVE BELOW INC | COM | 33829M101 | 56,000 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| FIVE BELOW INC | COM | 33829M101 | 101,045 | 628 | SH | DFND | 13 | 628 | 0 | 0 |
| FIVE BELOW INC | COM | 33829M101 | 26,549 | 165 | SH | DFND | 14 | 165 | 0 | 0 |
| FIVE BELOW INC | COM | 33829M101 | 131,616 | 818 | SH | DFND | 7 | 568 | 0 | 250 |
| FIVE BELOW INC | COM | 33829M101 | 483 | 3 | SH | DFND | 7 | 0 | 0 | 3 |
| FIVE BELOW INC | COM | 33829M101 | 2,896 | 18 | SH | DFND | 9 | 14 | 0 | 4 |
| FIVE9 INC | COM | 338307101 | 1,350 | 21 | SH | DFND | 1 | 5 | 0 | 16 |
| FIVE9 INC | COM | 338307101 | 48,547 | 755 | SH | DFND | 1,3 | 729 | 0 | 26 |
| FIVE9 INC | COM | 338307101 | 24,000 | 375 | SH | DFND | 1,3 | 375 | 0 | 0 |
| FIVE9 INC | COM | 338307101 | 57,420 | 893 | SH | DFND | 13 | 893 | 0 | 0 |
| FIVE9 INC | COM | 338307101 | 12,217 | 190 | SH | DFND | 14 | 190 | 0 | 0 |
| FIVE9 INC | COM | 338307101 | 126,000 | 1,961 | SH | DFND | 3 | 1,961 | 0 | 0 |
| FIVE9 INC | COM | 338307101 | 101,658 | 1,581 | SH | DFND | 3,7 | 1,581 | 0 | 0 |
| FIVE9 INC | COM | 338307101 | 565,583 | 8,796 | SH | DFND | 7 | 8,550 | 0 | 246 |
| FIVE9 INC | COM | 338307101 | 2,122 | 33 | SH | DFND | 7 | 0 | 0 | 33 |
| FIVE9 INC | COM | 338307101 | 1,157 | 18 | SH | DFND | 7,9 | 0 | 0 | 18 |
| FIVE9 INC | COM | 338307101 | 315,199 | 4,902 | SH | DFND | 9 | 4,747 | 0 | 155 |
| FLEETCOR | COM | 339041105 | 9,958 | 39 | SH | DFND | 1 | 17 | 0 | 22 |

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|---------------------------|------------------|-----------|-----------|---------|----|------|-----|--------|---|--------|
| TECHNOLOGIES INC | | | | | | | | | | |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 242,573 | 950 | SH | DFND | 13 | 950 | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 61,282 | 240 | SH | DFND | 14 | 240 | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 7,663,009 | 30,011 | SH | DFND | 7 | 29,663 | 0 | 348 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 29,109 | 114 | SH | DFND | 7 | 0 | 0 | 114 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 70,474 | 276 | SH | DFND | 9 | 260 | 0 | 16 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 532,384 | 2,085 | SH | OTR | 13 | 2,085 | 0 | 0 |
| FLEXSHARES TR | FLEXSHARES ULTRA | 33939L886 | 219,396 | 2,921 | SH | DFND | 9 | 0 | 0 | 2,921 |
| FLOOR & DECOR HLDGS INC | CL A | 339750101 | 54,300 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| FLOOR & DECOR HLDGS INC | CL A | 339750101 | 54,000 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| FLOOR & DECOR HLDGS INC | CL A | 339750101 | 123,080 | 1,360 | SH | DFND | 13 | 1,360 | 0 | 0 |
| FLOOR & DECOR HLDGS INC | CL A | 339750101 | 33,033 | 365 | SH | DFND | 14 | 365 | 0 | 0 |
| FLOOR & DECOR HLDGS INC | CL A | 339750101 | 75,115 | 830 | SH | DFND | 7 | 334 | 0 | 496 |
| FLOOR & DECOR HLDGS INC | CL A | 339750101 | 8,688 | 96 | SH | DFND | 7 | 0 | 0 | 96 |
| FLOOR & DECOR HLDGS INC | CL A | 339750101 | 2,172 | 24 | SH | DFND | 9 | 24 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 66,895 | 3,016 | SH | DFND | 1 | 3,016 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 25,507 | 1,150 | SH | DFND | 1,3 | 1,150 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 26,000 | 1,150 | SH | DFND | 1,3 | 1,150 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 51,014 | 2,300 | SH | DFND | 13 | 2,300 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 10,425 | 470 | SH | DFND | 14 | 470 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 26,166 | 1,180 | SH | DFND | 7 | 0 | 0 | 1,180 |
| FLOWERS FOODS INC | COM | 343498101 | 132,836 | 5,989 | SH | DFND | 7 | 1,133 | 0 | 4,856 |
| FLOWERS FOODS INC | COM | 343498101 | 3,837 | 173 | SH | DFND | 9 | 173 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 23 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| FMC CORP | COM NEW | 302491303 | 166,420 | 2,485 | SH | DFND | 1 | 2,485 | 0 | 0 |
| FMC CORP | COM NEW | 302491303 | 50,228 | 750 | SH | DFND | 1,3 | 750 | 0 | 0 |
| FMC CORP | COM NEW | 302491303 | 50,000 | 750 | SH | DFND | 1,3 | 750 | 0 | 0 |
| FMC CORP | COM NEW | 302491303 | 97,107 | 1,450 | SH | DFND | 13 | 1,450 | 0 | 0 |
| FMC CORP | COM NEW | 302491303 | 27,123 | 405 | SH | DFND | 14 | 405 | 0 | 0 |
| FMC CORP | COM NEW | 302491303 | 9,041 | 135 | SH | DFND | 3,9 | 135 | 0 | 0 |
| FMC CORP | COM NEW | 302491303 | 698,296 | 10,427 | SH | DFND | 7 | 9,964 | 0 | 463 |
| FMC CORP | COM NEW | 302491303 | 4,851 | 72 | SH | DFND | 7 | 0 | 0 | 72 |
| FMC CORP | COM NEW | 302491303 | 3,417,144 | 51,025 | SH | DFND | 7,9 | 0 | 0 | 51,025 |
| FMC CORP | COM NEW | 302491303 | 302,370 | 4,515 | SH | DFND | 9 | 4,126 | 0 | 389 |
| FMC CORP | COM NEW | 302491303 | 340,810 | 5,089 | SH | OTR | 13 | 5,089 | 0 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 167,981 | 13,525 | SH | DFND | 1 | 13,035 | 0 | 490 |
| FORD MTR CO DEL | COM | 345370860 | 304,079 | 24,483 | SH | DFND | 1,3 | 24,230 | 0 | 253 |
| FORD MTR CO DEL | COM | 345370860 | 301,000 | 24,230 | SH | DFND | 1,3 | 24,230 | 0 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 625,968 | 50,400 | SH | DFND | 13 | 50,400 | 0 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 161,025 | 12,965 | SH | DFND | 14 | 12,965 | 0 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 11 | 1 | SH | DFND | 14 | 1 | 0 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 3,000 | 253 | SH | DFND | 3 | 253 | 0 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 466,396 | 37,552 | SH | DFND | 7 | 20,461 | 0 | 17,091 |
| FORD MTR CO DEL | COM | 345370860 | 78,946 | 6,356 | SH | DFND | 7 | 0 | 0 | 6,356 |
| FORD MTR CO DEL | COM | 345370860 | 1,281,111 | 103,149 | SH | DFND | 9 | 92,425 | 0 | 10,724 |

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|------------------------------|--------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| FORD MTR CO DEL | COM | 345370860 | 2,261 | 182 | SH | SOLE | 7 | 0 | 0 | 182 |
| FORRESTER RESH INC | COM | 346563109 | 831,000 | 28,752 | SH | DFND | 1,3 | 0 | 0 | 28,752 |
| FORRESTER RESH INC | COM | 346563109 | 830,933 | 28,752 | SH | DFND | 1,3 | 0 | 0 | 28,752 |
| FORRESTER RESH INC | COM | 346563109 | 1,734 | 60 | SH | DFND | 7 | 60 | 0 | 0 |
| FORRESTER RESH INC | COM | 346563109 | 260 | 9 | SH | DFND | 7,9 | 9 | 0 | 0 |
| FORTINET INC | COM | 34959E109 | 47,707 | 813 | SH | DFND | 1 | 743 | 0 | 70 |
| FORTINET INC | COM | 34959E109 | 240,412 | 4,097 | SH | DFND | 1,3 | 4,050 | 0 | 47 |
| FORTINET INC | COM | 34959E109 | 238,000 | 4,050 | SH | DFND | 1,3 | 4,050 | 0 | 0 |
| FORTINET INC | COM | 34959E109 | 489,978 | 8,350 | SH | DFND | 13 | 8,350 | 0 | 0 |
| FORTINET INC | COM | 34959E109 | 131,737 | 2,245 | SH | DFND | 14 | 2,245 | 0 | 0 |
| FORTINET INC | COM | 34959E109 | 3,000 | 47 | SH | DFND | 3 | 47 | 0 | 0 |
| FORTINET INC | COM | 34959E109 | 151,160 | 2,576 | SH | DFND | 7 | 0 | 0 | 2,576 |
| FORTINET INC | COM | 34959E109 | 890,997 | 15,184 | SH | DFND | 7 | 11,869 | 0 | 3,315 |
| FORTINET INC | COM | 34959E109 | 16,782 | 286 | SH | DFND | 7,9 | 286 | 0 | 0 |
| FORTINET INC | COM | 34959E109 | 443,269 | 7,554 | SH | DFND | 9 | 4,955 | 0 | 2,599 |
| FORTINET INC | COM | 34959E109 | 1,820 | 31 | SH | SOLE | 7 | 0 | 0 | 31 |
| FORTIS INC | COM | 349553107 | 334,540 | 8,806 | SH | DFND | 7 | 8,806 | 0 | 0 |
| FORTIS INC | COM | 349553107 | 288,344 | 7,590 | SH | DFND | 9 | 7,590 | 0 | 0 |
| FORTIVE CORP | COM | 34959J108 | 432,279 | 5,829 | SH | DFND | 1 | 5,764 | 0 | 65 |
| FORTIVE CORP | COM | 34959J108 | 161,298 | 2,175 | SH | DFND | 1,3 | 2,175 | 0 | 0 |
| FORTIVE CORP | COM | 34959J108 | 161,000 | 2,175 | SH | DFND | 1,3 | 2,175 | 0 | 0 |
| FORTIVE CORP | COM | 34959J108 | 336,686 | 4,540 | SH | DFND | 13 | 4,540 | 0 | 0 |
| FORTIVE CORP | COM | 34959J108 | 98,781 | 1,332 | SH | DFND | 14 | 1,332 | 0 | 0 |
| FORTIVE CORP | COM | 34959J108 | 76,459 | 1,031 | SH | DFND | 7 | 0 | 0 | 1,031 |
| FORTIVE CORP | COM | 34959J108 | 2,323,210 | 31,327 | SH | DFND | 7 | 29,368 | 0 | 1,959 |
| FORTIVE CORP | COM | 34959J108 | 34,262 | 462 | SH | DFND | 7,9 | 458 | 0 | 4 |
| FORTIVE CORP | COM | 34959J108 | 1,341,925 | 18,095 | SH | DFND | 9 | 17,957 | 0 | 138 |
| FORTIVE CORP | COM | 34959J108 | 891,477 | 12,021 | SH | OTR | 13 | 12,021 | 0 | 0 |
| FORTREA HLDGS INC | COMMON STOCK | 34965K107 | 218,342 | 7,637 | SH | DFND | 1 | 7,618 | 0 | 19 |
| FORTREA HLDGS INC | COMMON STOCK | 34965K107 | 18,298 | 640 | SH | DFND | 1,3 | 550 | 0 | 90 |
| FORTREA HLDGS INC | COMMON STOCK | 34965K107 | 16,000 | 550 | SH | DFND | 1,3 | 550 | 0 | 0 |
| FORTREA HLDGS INC | COMMON STOCK | 34965K107 | 18,784 | 657 | SH | DFND | 13 | 657 | 0 | 0 |
| FORTREA HLDGS INC | COMMON STOCK | 34965K107 | 9,778 | 342 | SH | DFND | 14 | 342 | 0 | 0 |
| FORTREA HLDGS INC | COMMON STOCK | 34965K107 | 3,000 | 90 | SH | DFND | 3 | 90 | 0 | 0 |
| FORTREA HLDGS INC | COMMON STOCK | 34965K107 | 125,482 | 4,389 | SH | DFND | 7 | 4,225 | 0 | 164 |
| FORTREA HLDGS INC | COMMON STOCK | 34965K107 | 46,316 | 1,620 | SH | DFND | 7 | 1,332 | 0 | 288 |
| FORTREA HLDGS INC | COMMON STOCK | 34965K107 | 143,550 | 5,021 | SH | DFND | 7,9 | 5,000 | 0 | 21 |
| FORTREA HLDGS INC | COMMON STOCK | 34965K107 | 133,887 | 4,683 | SH | DFND | 9 | 3,519 | 0 | 1,164 |
| FORTREA HLDGS INC | COMMON STOCK | 34965K107 | 258 | 9 | SH | SOLE | 7 | 0 | 0 | 9 |
| FORTUNE BRANDS INNOVATIONS I | COM | 34964C106 | 9,324 | 150 | SH | DFND | 1 | 150 | 0 | 0 |
| FORTUNE BRANDS INNOVATIONS I | COM | 34964C106 | 9,697 | 156 | SH | DFND | 1,3 | 0 | 0 | 156 |
| FORTUNE BRANDS INNOVATIONS I | COM | 34964C106 | 93,862 | 1,510 | SH | DFND | 13 | 1,510 | 0 | 0 |
| FORTUNE BRANDS INNOVATIONS I | COM | 34964C106 | 10,000 | 156 | SH | DFND | 3 | 156 | 0 | 0 |
| FORTUNE BRANDS INNOVATIONS I | COM | 34964C106 | 107,181 | 1,724 | SH | DFND | 7 | 0 | 0 | 1,724 |
| FORTUNE BRANDS INNOVATIONS I | COM | 34964C106 | 142,160 | 2,287 | SH | DFND | 7 | 2,263 | 0 | 24 |
| FORTUNE BRANDS INNOVATIONS I | COM | 34964C106 | 421,196 | 6,776 | SH | DFND | 9 | 6,731 | 0 | 45 |
| FORTUNE BRANDS INNOVATIONS I | COM | 34964C106 | 809 | 13 | SH | SOLE | 7 | 0 | 0 | 13 |
| FOUR CORNERS PPTY | COM | 35086T109 | 3,240 | 146 | SH | DFND | 1 | 38 | 0 | 108 |

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|---------------------------|-------------|-----------|-----------|---------|----|------|-----|---------|---|--------|
| TR INC | | | | | | | | | | |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 50,000 | 2,258 | SH | DFND | 3 | 2,258 | 0 | 0 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 50,105 | 2,258 | SH | DFND | 3,7 | 2,258 | 0 | 0 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 112,348 | 5,063 | SH | DFND | 7 | 4,959 | 0 | 104 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 2,486 | 112 | SH | DFND | 7 | 0 | 0 | 112 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 155,641 | 7,014 | SH | DFND | 7,9 | 7,014 | 0 | 0 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 276,887 | 12,478 | SH | DFND | 9 | 12,478 | 0 | 0 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 170,752 | 7,695 | SH | OTR | 13 | 7,695 | 0 | 0 |
| FOX CORP | CL A COM | 35137L105 | 1,622 | 52 | SH | DFND | 1 | 0 | 0 | 52 |
| FOX CORP | CL A COM | 35137L105 | 61,121 | 1,959 | SH | DFND | 1,3 | 1,959 | 0 | 0 |
| FOX CORP | CL A COM | 35137L105 | 61,000 | 1,959 | SH | DFND | 1,3 | 1,959 | 0 | 0 |
| FOX CORP | CL A COM | 35137L105 | 110,011 | 3,526 | SH | DFND | 13 | 3,526 | 0 | 0 |
| FOX CORP | CL A COM | 35137L105 | 49,015 | 1,571 | SH | DFND | 14 | 1,571 | 0 | 0 |
| FOX CORP | CL A COM | 35137L105 | 1,033 | 33 | SH | DFND | 7 | 0 | 0 | 33 |
| FOX CORP | CL A COM | 35137L105 | 80,527 | 2,581 | SH | DFND | 7 | 1,269 | 0 | 1,312 |
| FOX CORP | CL A COM | 35137L105 | 104,364 | 3,345 | SH | DFND | 9 | 1,316 | 0 | 2,029 |
| FOX FACTORY HLDG CORP | COM | 35138V102 | 104,034 | 1,050 | SH | DFND | 1,3 | 1,050 | 0 | 0 |
| FOX FACTORY HLDG CORP | COM | 35138V102 | 104,000 | 1,050 | SH | DFND | 3 | 1,050 | 0 | 0 |
| FOX FACTORY HLDG CORP | COM | 35138V102 | 1,066,893 | 10,768 | SH | DFND | 7 | 10,706 | 0 | 62 |
| FOX FACTORY HLDG CORP | COM | 35138V102 | 440,807 | 4,449 | SH | DFND | 9 | 4,449 | 0 | 0 |
| FRANKLIN TEMPLETON ETF TR | FTSE BRAZIL | 35473P835 | 240,321 | 13,068 | SH | DFND | 1 | 13,068 | 0 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 4,001,068 | 107,296 | SH | DFND | 1 | 107,246 | 0 | 50 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 2,475,795 | 66,393 | SH | DFND | 1,3 | 66,056 | 0 | 337 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 2,380,000 | 63,825 | SH | DFND | 1,3 | 63,825 | 0 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 2,536 | 68 | SH | DFND | 1,7 | 68 | 0 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 684,272 | 18,350 | SH | DFND | 13 | 18,350 | 0 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 179,551 | 4,815 | SH | DFND | 14 | 4,815 | 0 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 2,108,000 | 56,534 | SH | DFND | 3 | 56,534 | 0 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 23,418 | 628 | SH | DFND | 3,7 | 628 | 0 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 391,284 | 10,493 | SH | DFND | 7 | 8,540 | 0 | 1,953 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 254,605 | 6,828 | SH | DFND | 7 | 3,784 | 0 | 3,044 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 353,024 | 9,467 | SH | DFND | 9 | 5,490 | 0 | 3,977 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 73,201 | 1,963 | SH | SOLE | 7 | 0 | 0 | 1,963 |
| FRONTDOOR INC | COM | 35905A109 | 4,313 | 141 | SH | DFND | 1 | 20 | 0 | 121 |
| FRONTDOOR INC | COM | 35905A109 | 323,979 | 10,591 | SH | DFND | 1,3 | 495 | 0 | 10,096 |
| FRONTDOOR INC | COM | 35905A109 | 324,000 | 10,591 | SH | DFND | 1,3 | 495 | 0 | 10,096 |
| FRONTDOOR INC | COM | 35905A109 | 12,236 | 400 | SH | DFND | 14 | 400 | 0 | 0 |
| FRONTDOOR INC | COM | 35905A109 | 19,211 | 628 | SH | DFND | 7 | 466 | 0 | 162 |
| FRONTDOOR INC | COM | 35905A109 | 459 | 15 | SH | DFND | 7 | 0 | 0 | 15 |
| FRONTDOOR INC | COM | 35905A109 | 1,621 | 53 | SH | DFND | 9 | 53 | 0 | 0 |

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|------------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|-------|
| FRONTIER COMMUNICATIONS PARE | COM | 35909D109 | 3,506 | 224 | SH | DFND | 1 | 136 | 0 | 88 |
| FRONTIER COMMUNICATIONS PARE | COM | 35909D109 | 22,192 | 1,418 | SH | DFND | 1,3 | 1,300 | 0 | 118 |
| FRONTIER COMMUNICATIONS PARE | COM | 35909D109 | 20,000 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| FRONTIER COMMUNICATIONS PARE | COM | 35909D109 | 39,125 | 2,500 | SH | DFND | 13 | 2,500 | 0 | 0 |
| FRONTIER COMMUNICATIONS PARE | COM | 35909D109 | 11,894 | 760 | SH | DFND | 14 | 760 | 0 | 0 |
| FRONTIER COMMUNICATIONS PARE | COM | 35909D109 | 2,000 | 118 | SH | DFND | 3 | 118 | 0 | 0 |
| FRONTIER COMMUNICATIONS PARE | COM | 35909D109 | 4,852 | 310 | SH | DFND | 7 | 0 | 0 | 310 |
| FRONTIER COMMUNICATIONS PARE | COM | 35909D109 | 59,736 | 3,817 | SH | DFND | 7 | 2,308 | 0 | 1,509 |
| FRONTIER COMMUNICATIONS PARE | COM | 35909D109 | 12,457 | 796 | SH | DFND | 9 | 722 | 0 | 74 |
| FRONTIER COMMUNICATIONS PARE | COM | 35909D109 | 1,393 | 89 | SH | SOLE | 7 | 0 | 0 | 89 |
| FTI CONSULTING INC | COM | 302941109 | 357 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 733,444 | 4,111 | SH | DFND | 1,3 | 200 | 0 | 3,911 |
| FTI CONSULTING INC | COM | 302941109 | 733,000 | 4,111 | SH | DFND | 1,3 | 200 | 0 | 3,911 |
| FTI CONSULTING INC | COM | 302941109 | 80,285 | 450 | SH | DFND | 13 | 450 | 0 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 21,409 | 120 | SH | DFND | 14 | 120 | 0 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 2,855 | 16 | SH | DFND | 7 | 0 | 0 | 16 |
| FTI CONSULTING INC | COM | 302941109 | 13,381 | 75 | SH | DFND | 7 | 57 | 0 | 18 |
| FTI CONSULTING INC | COM | 302941109 | 441,386 | 2,474 | SH | DFND | 9 | 2,474 | 0 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 3,926 | 22 | SH | SOLE | 7 | 0 | 0 | 22 |
| FULLER H B CO | COM | 359694106 | 6,244 | 91 | SH | DFND | 1 | 17 | 0 | 74 |
| FULLER H B CO | COM | 359694106 | 49,000 | 718 | SH | DFND | 3 | 718 | 0 | 0 |
| FULLER H B CO | COM | 359694106 | 49,262 | 718 | SH | DFND | 3,7 | 718 | 0 | 0 |
| FULLER H B CO | COM | 359694106 | 117,529 | 1,713 | SH | DFND | 7 | 1,633 | 0 | 80 |
| FULLER H B CO | COM | 359694106 | 156,499 | 2,281 | SH | DFND | 7,9 | 2,281 | 0 | 0 |
| FULLER H B CO | COM | 359694106 | 302,158 | 4,404 | SH | DFND | 9 | 4,404 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 6,411,443 | 28,129 | SH | DFND | 1 | 27,906 | 0 | 223 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 2,497,201 | 10,956 | SH | DFND | 1,3 | 10,956 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 2,399,000 | 10,525 | SH | DFND | 1,3 | 10,525 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 5,698 | 25 | SH | DFND | 1,7 | 25 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 610,852 | 2,680 | SH | DFND | 13 | 2,680 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 170,948 | 750 | SH | DFND | 14 | 750 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 2,468,000 | 10,827 | SH | DFND | 3 | 10,827 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 28,035 | 123 | SH | DFND | 3,7 | 123 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 386,565 | 1,696 | SH | DFND | 7 | 907 | 0 | 789 |
| GALLAGHER ARTHUR J | COM | 363576109 | 2,261,521 | 9,922 | SH | DFND | 7 | 9,089 | 0 | 833 |

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|---------------------------|---------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| & CO | | | | | | | | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 2,560,794 | 11,235 | SH | DFND | 9 | 10,928 | 0 | 307 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,418,408 | 6,223 | SH | OTR | 13 | 6,223 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 73,394 | 322 | SH | SOLE | 7 | 0 | 0 | 322 |
| GAMING & LEISURE PPTY INC | COM | 36467J108 | 70,056 | 1,538 | SH | DFND | 1 | 1,518 | 0 | 20 |
| GAMING & LEISURE PPTY INC | COM | 36467J108 | 74,520 | 1,636 | SH | DFND | 1,3 | 1,636 | 0 | 0 |
| GAMING & LEISURE PPTY INC | COM | 36467J108 | 75,000 | 1,636 | SH | DFND | 1,3 | 1,636 | 0 | 0 |
| GAMING & LEISURE PPTY INC | COM | 36467J108 | 146,170 | 3,209 | SH | DFND | 13 | 3,209 | 0 | 0 |
| GAMING & LEISURE PPTY INC | COM | 36467J108 | 39,856 | 875 | SH | DFND | 14 | 875 | 0 | 0 |
| GAMING & LEISURE PPTY INC | COM | 36467J108 | 5,466 | 120 | SH | DFND | 14 | 120 | 0 | 0 |
| GAMING & LEISURE PPTY INC | COM | 36467J108 | 441,243 | 9,687 | SH | DFND | 7 | 9,141 | 0 | 546 |
| GAMING & LEISURE PPTY INC | COM | 36467J108 | 14,485 | 318 | SH | DFND | 7 | 0 | 0 | 318 |
| GAMING & LEISURE PPTY INC | COM | 36467J108 | 1,230 | 27 | SH | DFND | 7,9 | 0 | 0 | 27 |
| GAMING & LEISURE PPTY INC | COM | 36467J108 | 32,022 | 703 | SH | DFND | 9 | 703 | 0 | 0 |
| GAMING & LEISURE PPTY INC | COM | 36467J108 | 1,051,613 | 23,087 | SH | OTR | 13 | 23,087 | 0 | 0 |
| GARMIN LTD | SHS | H2906T109 | 73,850 | 702 | SH | DFND | 1 | 689 | 0 | 13 |
| GARMIN LTD | SHS | H2906T109 | 133,499 | 1,269 | SH | DFND | 1,3 | 1,269 | 0 | 0 |
| GARMIN LTD | SHS | H2906T109 | 110,000 | 1,050 | SH | DFND | 1,3 | 1,050 | 0 | 0 |
| GARMIN LTD | SHS | H2906T109 | 193,568 | 1,840 | SH | DFND | 13 | 1,840 | 0 | 0 |
| GARMIN LTD | SHS | H2906T109 | 52,074 | 495 | SH | DFND | 14 | 495 | 0 | 0 |
| GARMIN LTD | SHS | H2906T109 | 34,506 | 328 | SH | DFND | 14 | 328 | 0 | 0 |
| GARMIN LTD | SHS | H2906T109 | 23,000 | 219 | SH | DFND | 3 | 219 | 0 | 0 |
| GARMIN LTD | SHS | H2906T109 | 1,463,332 | 13,910 | SH | DFND | 7 | 13,446 | 0 | 464 |
| GARMIN LTD | SHS | H2906T109 | 17,353 | 165 | SH | DFND | 7 | 0 | 0 | 165 |
| GARMIN LTD | SHS | H2906T109 | 47,550 | 452 | SH | DFND | 7,9 | 412 | 0 | 40 |
| GARMIN LTD | SHS | H2906T109 | 1,081,982 | 10,285 | SH | DFND | 9 | 9,281 | 0 | 1,004 |
| GARMIN LTD | SHS | H2906T109 | 37,030 | 352 | SH | OTR | 13 | 352 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 1,023,958 | 2,980 | SH | DFND | 1 | 2,971 | 0 | 9 |
| GARTNER INC | COM | 366651107 | 457,001 | 1,330 | SH | DFND | 1,3 | 1,330 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 172,000 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 343,610 | 1,000 | SH | DFND | 13 | 1,000 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 94,493 | 275 | SH | DFND | 14 | 275 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 348,000 | 1,014 | SH | DFND | 3 | 1,014 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 67,004 | 195 | SH | DFND | 3,7 | 195 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 3,307,933 | 9,627 | SH | DFND | 7 | 9,373 | 0 | 254 |
| GARTNER INC | COM | 366651107 | 80,405 | 234 | SH | DFND | 7 | 0 | 0 | 234 |
| GARTNER INC | COM | 366651107 | 714,022 | 2,078 | SH | DFND | 7,9 | 2,078 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 1,283,727 | 3,736 | SH | DFND | 9 | 2,824 | 0 | 912 |
| GARTNER INC | COM | 366651107 | 584,137 | 1,700 | SH | OTR | 13 | 1,700 | 0 | 0 |
| GATES INDL CORP PLC | ORD SHS | G39108108 | 120,001 | 10,336 | SH | DFND | 1 | 10,336 | 0 | 0 |
| GATES INDL CORP PLC | ORD SHS | G39108108 | 16,254 | 1,400 | SH | DFND | 1,3 | 1,400 | 0 | 0 |
| GATES INDL CORP PLC | ORD SHS | G39108108 | 16,000 | 1,400 | SH | DFND | 1,3 | 1,400 | 0 | 0 |
| GATES INDL CORP PLC | ORD SHS | G39108108 | 13,932 | 1,200 | SH | DFND | 13 | 1,200 | 0 | 0 |
| GATES INDL CORP PLC | ORD SHS | G39108108 | 2,903 | 250 | SH | DFND | 14 | 250 | 0 | 0 |
| GATES INDL CORP PLC | ORD SHS | G39108108 | 63,530 | 5,472 | SH | DFND | 7 | 4,922 | 0 | 550 |

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|------------------------------|--------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| GATES INDL CORP PLC | ORD SHS | G39108108 | 34,424 | 2,965 | SH | DFND | 7 | 0 | 0 | 2,965 |
| GATX CORP | COM | 361448103 | 3,591 | 33 | SH | DFND | 1 | 33 | 0 | 0 |
| GATX CORP | COM | 361448103 | 6,856 | 63 | SH | DFND | 1,3 | 63 | 0 | 0 |
| GATX CORP | COM | 361448103 | 7,000 | 63 | SH | DFND | 3 | 63 | 0 | 0 |
| GATX CORP | COM | 361448103 | 124,828 | 1,147 | SH | DFND | 7 | 1,112 | 0 | 35 |
| GATX CORP | COM | 361448103 | 41,029 | 377 | SH | DFND | 7 | 0 | 0 | 377 |
| GATX CORP | COM | 361448103 | 8,053 | 74 | SH | DFND | 7,9 | 74 | 0 | 0 |
| GATX CORP | COM | 361448103 | 78,140 | 718 | SH | DFND | 9 | 718 | 0 | 0 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 243,107 | 3,573 | SH | DFND | 1 | 3,431 | 0 | 142 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 151,457 | 2,226 | SH | DFND | 1,3 | 2,192 | 0 | 34 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 149,000 | 2,192 | SH | DFND | 1,3 | 2,192 | 0 | 0 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 329,994 | 4,850 | SH | DFND | 13 | 4,850 | 0 | 0 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 88,112 | 1,295 | SH | DFND | 14 | 1,295 | 0 | 0 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 2,000 | 34 | SH | DFND | 3 | 34 | 0 | 0 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 169,571 | 2,492 | SH | DFND | 7 | 833 | 0 | 1,659 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 237,936 | 3,497 | SH | DFND | 7 | 2,561 | 0 | 936 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 1,596,491 | 23,464 | SH | DFND | 9 | 18,280 | 0 | 5,184 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 205 | 3 | SH | SOLE | 7 | 0 | 0 | 3 |
| GEN DIGITAL INC | COM | 668771108 | 4,420 | 250 | SH | DFND | 1 | 250 | 0 | 0 |
| GEN DIGITAL INC | COM | 668771108 | 56,930 | 3,220 | SH | DFND | 1,3 | 3,220 | 0 | 0 |
| GEN DIGITAL INC | COM | 668771108 | 57,000 | 3,220 | SH | DFND | 1,3 | 3,220 | 0 | 0 |
| GEN DIGITAL INC | COM | 668771108 | 122,346 | 6,920 | SH | DFND | 13 | 6,920 | 0 | 0 |
| GEN DIGITAL INC | COM | 668771108 | 29,561 | 1,672 | SH | DFND | 14 | 1,672 | 0 | 0 |
| GEN DIGITAL INC | COM | 668771108 | 53,009 | 2,998 | SH | DFND | 7 | 0 | 0 | 2,998 |
| GEN DIGITAL INC | COM | 668771108 | 47,259 | 2,673 | SH | DFND | 7 | 1,675 | 0 | 998 |
| GEN DIGITAL INC | COM | 668771108 | 46,622 | 2,637 | SH | DFND | 9 | 2,482 | 0 | 155 |
| GEN DIGITAL INC | COM | 668771108 | 1,097 | 62 | SH | SOLE | 7 | 0 | 0 | 62 |
| GENERAC HLDGS INC | COM | 368736104 | 64,722 | 594 | SH | DFND | 1 | 577 | 0 | 17 |
| GENERAC HLDGS INC | COM | 368736104 | 42,385 | 389 | SH | DFND | 1,3 | 389 | 0 | 0 |
| GENERAC HLDGS INC | COM | 368736104 | 42,000 | 389 | SH | DFND | 1,3 | 389 | 0 | 0 |
| GENERAC HLDGS INC | COM | 368736104 | 75,945 | 697 | SH | DFND | 13 | 697 | 0 | 0 |
| GENERAC HLDGS INC | COM | 368736104 | 23,426 | 215 | SH | DFND | 14 | 215 | 0 | 0 |
| GENERAC HLDGS INC | COM | 368736104 | 51,974 | 477 | SH | DFND | 7 | 375 | 0 | 102 |
| GENERAC HLDGS INC | COM | 368736104 | 28,875 | 265 | SH | DFND | 7 | 0 | 0 | 265 |
| GENERAC HLDGS INC | COM | 368736104 | 3,496,526 | 32,090 | SH | DFND | 7,9 | 0 | 0 | 32,090 |
| GENERAC HLDGS INC | COM | 368736104 | 100,243 | 920 | SH | DFND | 9 | 337 | 0 | 583 |
| GENERAC HLDGS INC | COM | 368736104 | 872 | 8 | SH | SOLE | 7 | 0 | 0 | 8 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,108,938 | 9,544 | SH | DFND | 1 | 9,291 | 0 | 253 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 475,527 | 2,152 | SH | DFND | 1,3 | 2,152 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 325,000 | 1,470 | SH | DFND | 1,3 | 1,470 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 27,621 | 125 | SH | DFND | 1,7 | 125 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 702,685 | 3,180 | SH | DFND | 13 | 3,180 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 187,825 | 850 | SH | DFND | 14 | 850 | 0 | 0 |
| GENERAL DYNAMICS | COM | 369550108 | 923 | 4 | SH | DFND | 14 | 4 | 0 | 0 |

| CORP | | | | | | | | | | |
|-----------------------|---------------|-----------|------------|---------|----|------|-----|---------|---|--------|
| GENERAL DYNAMICS CORP | COM | 369550108 | 483,000 | 2,187 | SH | DFND | 3 | 2,187 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 350,900 | 1,588 | SH | DFND | 3,7 | 1,588 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4,100,540 | 18,557 | SH | DFND | 7 | 17,897 | 0 | 660 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 57,764 | 261 | SH | DFND | 7 | 0 | 0 | 261 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 258,093 | 1,168 | SH | DFND | 7,9 | 1,168 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,387,691 | 15,331 | SH | DFND | 9 | 14,524 | 0 | 807 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 92,586 | 419 | SH | OTR | 13 | 419 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 884 | 4 | SH | SOLE | 7 | 0 | 0 | 4 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 3,048,195 | 27,573 | SH | DFND | 1 | 27,145 | 0 | 428 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 815,638 | 7,378 | SH | DFND | 1,3 | 6,776 | 0 | 602 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 749,000 | 6,776 | SH | DFND | 1,3 | 6,776 | 0 | 0 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 1,527,248 | 13,815 | SH | DFND | 13 | 13,815 | 0 | 0 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 411,135 | 3,719 | SH | DFND | 14 | 3,719 | 0 | 0 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 67,000 | 602 | SH | DFND | 3 | 102 | 0 | 500 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 16,472 | 149 | SH | DFND | 3,9 | 149 | 0 | 0 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 3,835,532 | 34,695 | SH | DFND | 7 | 32,660 | 0 | 2,035 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 925,827 | 8,370 | SH | DFND | 7 | 2,503 | 0 | 5,867 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 14,169,636 | 128,174 | SH | DFND | 9 | 111,028 | 0 | 17,146 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 1,990 | 18 | SH | SOLE | 7 | 0 | 0 | 18 |
| GENERAL MLS INC | COM | 370334104 | 2,591,019 | 40,491 | SH | DFND | 1 | 39,925 | 0 | 566 |
| GENERAL MLS INC | COM | 370334104 | 238,555 | 3,728 | SH | DFND | 1,3 | 3,650 | 0 | 78 |
| GENERAL MLS INC | COM | 370334104 | 234,000 | 3,650 | SH | DFND | 1,3 | 3,650 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 470,327 | 7,350 | SH | DFND | 13 | 7,350 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 125,100 | 1,955 | SH | DFND | 14 | 1,955 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 5,000 | 78 | SH | DFND | 3 | 78 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 2,033,090 | 31,772 | SH | DFND | 7 | 29,119 | 0 | 2,653 |
| GENERAL MLS INC | COM | 370334104 | 122,612 | 1,916 | SH | DFND | 7 | 0 | 0 | 1,916 |
| GENERAL MLS INC | COM | 370334104 | 18,109 | 283 | SH | DFND | 7,9 | 243 | 0 | 40 |
| GENERAL MLS INC | COM | 370334104 | 8,653,752 | 135,236 | SH | DFND | 9 | 128,579 | 0 | 6,657 |
| GENERAL MLS INC | COM | 370334104 | 84,915 | 1,327 | SH | OTR | 13 | 1,327 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 640 | 10 | SH | SOLE | 7 | 0 | 0 | 10 |
| GENERAL MTRS CO | COM | 37045V100 | 63,171 | 1,916 | SH | DFND | 1 | 1,879 | 0 | 37 |
| GENERAL MTRS CO | COM | 37045V100 | 282,883 | 8,580 | SH | DFND | 1,3 | 8,580 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 283,000 | 8,580 | SH | DFND | 1,3 | 8,580 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 593,460 | 18,000 | SH | DFND | 13 | 18,000 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 150,838 | 4,575 | SH | DFND | 14 | 4,575 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 37,845 | 1,148 | SH | DFND | 7 | 0 | 0 | 1,148 |
| GENERAL MTRS CO | COM | 37045V100 | 266,991 | 8,098 | SH | DFND | 7 | 4,161 | 0 | 3,937 |
| GENERAL MTRS CO | COM | 37045V100 | 542,258 | 16,447 | SH | DFND | 9 | 12,116 | 0 | 4,331 |
| GENERAL MTRS CO | COM | 37045V100 | 1,583 | 48 | SH | SOLE | 7 | 0 | 0 | 48 |
| GENMAB A/S | SPONSORED ADS | 372303206 | 5,820 | 165 | SH | DFND | 1 | 165 | 0 | 0 |

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|------------------------------|---------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| GENMAB A/S | SPONSORED ADS | 372303206 | 52,270 | 1,482 | SH | DFND | 1,3 | 0 | 0 | 1,482 |
| GENMAB A/S | SPONSORED ADS | 372303206 | 52,000 | 1,482 | SH | DFND | 3 | 1,482 | 0 | 0 |
| GENMAB A/S | SPONSORED ADS | 372303206 | 65,955 | 1,870 | SH | DFND | 7 | 1,474 | 0 | 396 |
| GENMAB A/S | SPONSORED ADS | 372303206 | 177 | 5 | SH | DFND | 7 | 0 | 0 | 5 |
| GENMAB A/S | SPONSORED ADS | 372303206 | 113,393 | 3,215 | SH | DFND | 9 | 1,547 | 0 | 1,668 |
| GENPACT LIMITED | SHS | G3922B107 | 43,440 | 1,200 | SH | DFND | 1,3 | 1,200 | 0 | 0 |
| GENPACT LIMITED | SHS | G3922B107 | 43,000 | 1,200 | SH | DFND | 1,3 | 1,200 | 0 | 0 |
| GENPACT LIMITED | SHS | G3922B107 | 81,269 | 2,245 | SH | DFND | 13 | 2,245 | 0 | 0 |
| GENPACT LIMITED | SHS | G3922B107 | 21,901 | 605 | SH | DFND | 14 | 605 | 0 | 0 |
| GENPACT LIMITED | SHS | G3922B107 | 7,385 | 204 | SH | DFND | 7 | 193 | 0 | 11 |
| GENPACT LIMITED | SHS | G3922B107 | 36,247 | 1,001 | SH | DFND | 7 | 0 | 0 | 1,001 |
| GENTEX CORP | COM | 371901109 | 1,106 | 34 | SH | DFND | 1 | 34 | 0 | 0 |
| GENTEX CORP | COM | 371901109 | 56,099 | 1,724 | SH | DFND | 1,3 | 1,460 | 0 | 264 |
| GENTEX CORP | COM | 371901109 | 48,000 | 1,460 | SH | DFND | 1,3 | 1,460 | 0 | 0 |
| GENTEX CORP | COM | 371901109 | 92,088 | 2,830 | SH | DFND | 13 | 2,830 | 0 | 0 |
| GENTEX CORP | COM | 371901109 | 27,008 | 830 | SH | DFND | 14 | 830 | 0 | 0 |
| GENTEX CORP | COM | 371901109 | 9,000 | 264 | SH | DFND | 3 | 264 | 0 | 0 |
| GENTEX CORP | COM | 371901109 | 69,636 | 2,140 | SH | DFND | 7 | 1,149 | 0 | 991 |
| GENTEX CORP | COM | 371901109 | 5,662 | 174 | SH | DFND | 7 | 0 | 0 | 174 |
| GENTEX CORP | COM | 371901109 | 4,881 | 150 | SH | DFND | 7,9 | 0 | 0 | 150 |
| GENTEX CORP | COM | 371901109 | 476,451 | 14,642 | SH | DFND | 9 | 14,554 | 0 | 88 |
| GENTEX CORP | COM | 371901109 | 1,237 | 38 | SH | SOLE | 7 | 0 | 0 | 38 |
| GENUINE PARTS CO | COM | 372460105 | 1,526,819 | 10,575 | SH | DFND | 1 | 10,559 | 0 | 16 |
| GENUINE PARTS CO | COM | 372460105 | 116,948 | 810 | SH | DFND | 1,3 | 810 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 117,000 | 810 | SH | DFND | 1,3 | 810 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 248,334 | 1,720 | SH | DFND | 13 | 1,720 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 73,634 | 510 | SH | DFND | 14 | 510 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 18,072 | 125 | SH | DFND | 7 | 0 | 0 | 125 |
| GENUINE PARTS CO | COM | 372460105 | 420,868 | 2,915 | SH | DFND | 7 | 2,182 | 0 | 733 |
| GENUINE PARTS CO | COM | 372460105 | 48,945 | 339 | SH | DFND | 7,9 | 339 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 1,989,412 | 13,779 | SH | DFND | 9 | 11,966 | 0 | 1,813 |
| GENUINE PARTS CO | COM | 372460105 | 46,202 | 320 | SH | OTR | 13 | 320 | 0 | 0 |
| GIBRALTAR INDS INC | COM | 374689107 | 230,547 | 3,415 | SH | DFND | 1 | 3,347 | 0 | 68 |
| GIBRALTAR INDS INC | COM | 374689107 | 11,072 | 164 | SH | DFND | 7 | 102 | 0 | 62 |
| GIBRALTAR INDS INC | COM | 374689107 | 1,620 | 24 | SH | DFND | 7,9 | 7 | 0 | 17 |
| GILEAD SCIENCES INC | COM | 375558103 | 3,307,477 | 44,135 | SH | DFND | 1 | 42,576 | 0 | 1,559 |
| GILEAD SCIENCES INC | COM | 375558103 | 598,920 | 7,992 | SH | DFND | 1,3 | 7,900 | 0 | 92 |
| GILEAD SCIENCES INC | COM | 375558103 | 592,000 | 7,900 | SH | DFND | 1,3 | 7,900 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,194,843 | 15,944 | SH | DFND | 13 | 15,944 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 317,296 | 4,234 | SH | DFND | 14 | 4,234 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 7,000 | 92 | SH | DFND | 3 | 92 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,274 | 17 | SH | DFND | 3,7 | 17 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 3,856,412 | 51,460 | SH | DFND | 7 | 45,738 | 0 | 5,722 |
| GILEAD SCIENCES INC | COM | 375558103 | 183,454 | 2,448 | SH | DFND | 7 | 0 | 0 | 2,448 |
| GILEAD SCIENCES INC | COM | 375558103 | 24,730 | 330 | SH | DFND | 7,9 | 211 | 0 | 119 |
| GILEAD SCIENCES INC | COM | 375558103 | 6,066,918 | 80,957 | SH | DFND | 9 | 68,197 | 0 | 12,760 |
| GILEAD SCIENCES INC | COM | 375558103 | 3,747 | 50 | SH | SOLE | 7 | 0 | 0 | 50 |
| GINKGO BIOWORKS HOLDINGS INC | CL A SHS | 37611X100 | 373 | 206 | SH | DFND | 1 | 206 | 0 | 0 |
| GINKGO BIOWORKS HOLDINGS INC | CL A SHS | 37611X100 | 13,032 | 7,200 | SH | DFND | 1,3 | 7,200 | 0 | 0 |
| GINKGO BIOWORKS HOLDINGS INC | CL A SHS | 37611X100 | 13,000 | 7,200 | SH | DFND | 1,3 | 7,200 | 0 | 0 |
| GINKGO BIOWORKS | CL A SHS | 37611X100 | 28,055 | 15,500 | SH | DFND | 13 | 15,500 | 0 | 0 |

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|------------------------------|----------|-----------|-----------|--------|----|------|-----|--------|---|--------|--|
| HOLDINGS INC | | | | | | | | | | | |
| GINKGO BIOWORKS HOLDINGS INC | CL A SHS | 37611X100 | 8,570 | 4,735 | SH | DFND | 14 | 4,735 | 0 | 0 | |
| GINKGO BIOWORKS HOLDINGS INC | CL A SHS | 37611X100 | 8,449 | 4,668 | SH | DFND | 7 | 4,668 | 0 | 0 | |
| GINKGO BIOWORKS HOLDINGS INC | CL A SHS | 37611X100 | 8,066 | 4,456 | SH | DFND | 7 | 0 | 0 | 4,456 | |
| GINKGO BIOWORKS HOLDINGS INC | CL A SHS | 37611X100 | 130 | 72 | SH | DFND | 9 | 72 | 0 | 0 | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 117,335 | 4,117 | SH | DFND | 1 | 3,940 | 0 | 177 | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 452,780 | 15,887 | SH | DFND | 1,3 | 0 | 0 | 15,887 | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 453,000 | 15,887 | SH | DFND | 1,3 | 0 | 0 | 15,887 | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 22,088 | 775 | SH | DFND | 7 | 577 | 0 | 198 | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 1,083 | 38 | SH | DFND | 7,9 | 38 | 0 | 0 | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 1,341,125 | 47,057 | SH | DFND | 9 | 47,057 | 0 | 0 | |
| GLOBAL NET LEASE INC | COM NEW | 379378201 | 1,009 | 105 | SH | DFND | 1 | 105 | 0 | 0 | |
| GLOBAL NET LEASE INC | COM NEW | 379378201 | 4,719 | 491 | SH | DFND | 7 | 0 | 0 | 491 | |
| GLOBAL NET LEASE INC | COM NEW | 379378201 | 3,930 | 409 | SH | DFND | 9 | 409 | 0 | 0 | |
| GLOBAL NET LEASE INC | COM NEW | 379378201 | 211,962 | 22,056 | SH | OTR | 13 | 22,056 | 0 | 0 | |
| GLOBAL PMTS INC | COM | 37940X102 | 20,309 | 176 | SH | DFND | 1 | 156 | 0 | 20 | |
| GLOBAL PMTS INC | COM | 37940X102 | 123,698 | 1,072 | SH | DFND | 1,3 | 1,041 | 0 | 31 | |
| GLOBAL PMTS INC | COM | 37940X102 | 376,518 | 3,263 | SH | DFND | 13 | 3,263 | 0 | 0 | |
| GLOBAL PMTS INC | COM | 37940X102 | 105,928 | 918 | SH | DFND | 14 | 918 | 0 | 0 | |
| GLOBAL PMTS INC | COM | 37940X102 | 124,000 | 1,072 | SH | DFND | 3 | 1,072 | 0 | 0 | |
| GLOBAL PMTS INC | COM | 37940X102 | 60,971 | 528 | SH | DFND | 7 | 0 | 0 | 528 | |
| GLOBAL PMTS INC | COM | 37940X102 | 666,954 | 5,780 | SH | DFND | 7 | 5,124 | 0 | 656 | |
| GLOBAL PMTS INC | COM | 37940X102 | 281,667 | 2,441 | SH | DFND | 9 | 1,953 | 0 | 488 | |
| GLOBAL PMTS INC | COM | 37940X102 | 924 | 8 | SH | SOLE | 7 | 0 | 0 | 8 | |
| GLOBANT S A | COM | L44385109 | 149,970 | 758 | SH | DFND | 1 | 758 | 0 | 0 | |
| GLOBANT S A | COM | L44385109 | 49,463 | 250 | SH | DFND | 1,3 | 250 | 0 | 0 | |
| GLOBANT S A | COM | L44385109 | 49,000 | 250 | SH | DFND | 1,3 | 250 | 0 | 0 | |
| GLOBANT S A | COM | L44385109 | 98,925 | 500 | SH | DFND | 13 | 500 | 0 | 0 | |
| GLOBANT S A | COM | L44385109 | 29,678 | 150 | SH | DFND | 14 | 150 | 0 | 0 | |
| GLOBANT S A | COM | L44385109 | 25,325 | 128 | SH | DFND | 7 | 4 | 0 | 124 | |
| GLOBANT S A | COM | L44385109 | 4,749 | 24 | SH | DFND | 7 | 0 | 0 | 24 | |
| GLOBE LIFE INC | COM | 37959E102 | 5,219 | 48 | SH | DFND | 1 | 48 | 0 | 0 | |
| GLOBE LIFE INC | COM | 37959E102 | 6,741 | 62 | SH | DFND | 1,3 | 0 | 0 | 62 | |
| GLOBE LIFE INC | COM | 37959E102 | 129,715 | 1,193 | SH | DFND | 13 | 1,193 | 0 | 0 | |
| GLOBE LIFE INC | COM | 37959E102 | 30,444 | 280 | SH | DFND | 14 | 280 | 0 | 0 | |
| GLOBE LIFE INC | COM | 37959E102 | 7,000 | 62 | SH | DFND | 3 | 62 | 0 | 0 | |
| GLOBE LIFE INC | COM | 37959E102 | 6,742 | 62 | SH | DFND | 7 | 0 | 0 | 62 | |
| GLOBE LIFE INC | COM | 37959E102 | 78,612 | 723 | SH | DFND | 7 | 639 | 0 | 84 | |
| GLOBE LIFE INC | COM | 37959E102 | 1,414 | 13 | SH | DFND | 7,9 | 0 | 0 | 13 | |
| GLOBE LIFE INC | COM | 37959E102 | 34,576 | 318 | SH | DFND | 9 | 293 | 0 | 25 | |
| GLOBE LIFE INC | COM | 37959E102 | 684,238 | 6,293 | SH | OTR | 13 | 6,293 | 0 | 0 | |
| GLOBUS MED INC | CL A | 379577208 | 145,822 | 2,937 | SH | DFND | 1 | 2,937 | 0 | 0 | |
| GLOBUS MED INC | CL A | 379577208 | 19,860 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 | |
| GLOBUS MED INC | CL A | 379577208 | 20,000 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 | |
| GLOBUS MED INC | CL A | 379577208 | 44,685 | 900 | SH | DFND | 13 | 900 | 0 | 0 | |

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|-------------------------|----------------|-----------|-----------|--------|----|------|-----|-------|---|--------|
| GLOBUS MED INC | CL A | 379577208 | 11,171 | 225 | SH | DFND | 14 | 225 | 0 | 0 |
| GLOBUS MED INC | CL A | 379577208 | 1,937 | 39 | SH | DFND | 7 | 0 | 0 | 39 |
| GLOBUS MED INC | CL A | 379577208 | 104,613 | 2,107 | SH | DFND | 7 | 375 | 0 | 1,732 |
| GLOBUS MED INC | CL A | 379577208 | 3,227 | 65 | SH | DFND | 9 | 65 | 0 | 0 |
| GLOBUS MED INC | CL A | 379577208 | 2,533 | 51 | SH | SOLE | 7 | 0 | 0 | 51 |
| GODADDY INC | CL A | 380237107 | 2,383 | 32 | SH | DFND | 1 | 24 | 0 | 8 |
| GODADDY INC | CL A | 380237107 | 74,480 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 |
| GODADDY INC | CL A | 380237107 | 74,000 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 |
| GODADDY INC | CL A | 380237107 | 141,512 | 1,900 | SH | DFND | 13 | 1,900 | 0 | 0 |
| GODADDY INC | CL A | 380237107 | 39,102 | 525 | SH | DFND | 14 | 525 | 0 | 0 |
| GODADDY INC | CL A | 380237107 | 102,336 | 1,374 | SH | DFND | 7 | 588 | 0 | 786 |
| GODADDY INC | CL A | 380237107 | 19,142 | 257 | SH | DFND | 7 | 0 | 0 | 257 |
| GODADDY INC | CL A | 380237107 | 13,332 | 179 | SH | DFND | 9 | 125 | 0 | 54 |
| GOLAR LNG LTD | SHS | G9456A100 | 234,352 | 9,660 | SH | DFND | 1 | 9,660 | 0 | 0 |
| GOLAR LNG LTD | SHS | G9456A100 | 777 | 32 | SH | DFND | 7 | 0 | 0 | 32 |
| GOLDMAN SACHS ETF TR | ACCES TREASURY | 381430529 | 619,481 | 6,188 | SH | DFND | 7 | 0 | 0 | 6,188 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,614,446 | 8,080 | SH | DFND | 1 | 5,708 | 0 | 2,372 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,339,580 | 4,140 | SH | DFND | 13 | 4,140 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 357,545 | 1,105 | SH | DFND | 14 | 1,105 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,771,222 | 5,474 | SH | DFND | 7 | 4,207 | 0 | 1,267 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 216,401 | 669 | SH | DFND | 7 | 0 | 0 | 669 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 669,790 | 2,070 | SH | DFND | 7,9 | 2,055 | 0 | 15 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,319,181 | 10,258 | SH | DFND | 9 | 9,072 | 0 | 1,186 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,501 | 17 | SH | SOLE | 7 | 0 | 0 | 17 |
| GOLUB CAP BDC INC | COM | 38173M102 | 310,770 | 21,184 | SH | DFND | 7 | 0 | 0 | 21,184 |
| GOOSEHEAD INS INC | COM CL A | 38267D109 | 522 | 7 | SH | DFND | 1 | 4 | 0 | 3 |
| GOOSEHEAD INS INC | COM CL A | 38267D109 | 46,283 | 621 | SH | DFND | 1,3 | 621 | 0 | 0 |
| GOOSEHEAD INS INC | COM CL A | 38267D109 | 46,000 | 621 | SH | DFND | 3 | 621 | 0 | 0 |
| GOOSEHEAD INS INC | COM CL A | 38267D109 | 459,999 | 6,172 | SH | DFND | 7 | 6,137 | 0 | 35 |
| GOOSEHEAD INS INC | COM CL A | 38267D109 | 2,385 | 32 | SH | DFND | 7,9 | 4 | 0 | 28 |
| GOOSEHEAD INS INC | COM CL A | 38267D109 | 199,591 | 2,678 | SH | DFND | 9 | 2,678 | 0 | 0 |
| GRAB HOLDINGS LIMITED | CLASS A ORD | G4124C109 | 765 | 216 | SH | DFND | 1 | 216 | 0 | 0 |
| GRAB HOLDINGS LIMITED | CLASS A ORD | G4124C109 | 10,641 | 3,006 | SH | DFND | 1,3 | 0 | 0 | 3,006 |
| GRAB HOLDINGS LIMITED | CLASS A ORD | G4124C109 | 11,000 | 3,006 | SH | DFND | 3 | 3,006 | 0 | 0 |
| GRAB HOLDINGS LIMITED | CLASS A ORD | G4124C109 | 8,843 | 2,498 | SH | DFND | 7 | 749 | 0 | 1,749 |
| GRAB HOLDINGS LIMITED | CLASS A ORD | G4124C109 | 7,639 | 2,158 | SH | DFND | 9 | 0 | 0 | 2,158 |
| GRACO INC | COM | 384109104 | 3,207 | 44 | SH | DFND | 1 | 39 | 0 | 5 |
| GRACO INC | COM | 384109104 | 1,173,076 | 16,096 | SH | DFND | 1,3 | 990 | 0 | 15,106 |
| GRACO INC | COM | 384109104 | 1,173,000 | 16,096 | SH | DFND | 1,3 | 990 | 0 | 15,106 |
| GRACO INC | COM | 384109104 | 147,218 | 2,020 | SH | DFND | 13 | 2,020 | 0 | 0 |
| GRACO INC | COM | 384109104 | 38,262 | 525 | SH | DFND | 14 | 525 | 0 | 0 |
| GRACO INC | COM | 384109104 | 93,286 | 1,280 | SH | DFND | 7 | 621 | 0 | 659 |
| GRACO INC | COM | 384109104 | 37,825 | 519 | SH | DFND | 7 | 0 | 0 | 519 |
| GRACO INC | COM | 384109104 | 263,388 | 3,614 | SH | DFND | 9 | 3,614 | 0 | 0 |
| GRACO INC | COM | 384109104 | 194,079 | 2,663 | SH | OTR | 13 | 2,663 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|-------|
| GRAINGER W W INC | COM | 384802104 | 1,986,273 | 2,871 | SH | DFND | 1 | 2,868 | 0 | 3 |
| GRAINGER W W INC | COM | 384802104 | 337,618 | 488 | SH | DFND | 1,3 | 467 | 0 | 21 |
| GRAINGER W W INC | COM | 384802104 | 173,000 | 250 | SH | DFND | 1,3 | 250 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 408,186 | 590 | SH | DFND | 13 | 590 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 110,694 | 160 | SH | DFND | 14 | 160 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 165,000 | 238 | SH | DFND | 3 | 238 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 147,373 | 213 | SH | DFND | 7 | 0 | 0 | 213 |
| GRAINGER W W INC | COM | 384802104 | 801,843 | 1,159 | SH | DFND | 7 | 848 | 0 | 311 |
| GRAINGER W W INC | COM | 384802104 | 24,906 | 36 | SH | DFND | 7,9 | 25 | 0 | 11 |
| GRAINGER W W INC | COM | 384802104 | 3,304,228 | 4,776 | SH | DFND | 9 | 4,692 | 0 | 84 |
| GRAINGER W W INC | COM | 384802104 | 52,580 | 76 | SH | OTR | 13 | 76 | 0 | 0 |
| GRAND CANYON ED INC | COM | 38526M106 | 133,828 | 1,145 | SH | DFND | 1 | 1,142 | 0 | 3 |
| GRAND CANYON ED INC | COM | 38526M106 | 514,155 | 4,399 | SH | DFND | 1,3 | 100 | 0 | 4,299 |
| GRAND CANYON ED INC | COM | 38526M106 | 514,000 | 4,399 | SH | DFND | 1,3 | 100 | 0 | 4,299 |
| GRAND CANYON ED INC | COM | 38526M106 | 46,752 | 400 | SH | DFND | 13 | 400 | 0 | 0 |
| GRAND CANYON ED INC | COM | 38526M106 | 11,688 | 100 | SH | DFND | 14 | 100 | 0 | 0 |
| GRAND CANYON ED INC | COM | 38526M106 | 278,058 | 2,379 | SH | DFND | 7 | 2,160 | 0 | 219 |
| GRAND CANYON ED INC | COM | 38526M106 | 47,921 | 410 | SH | DFND | 7 | 0 | 0 | 410 |
| GRAND CANYON ED INC | COM | 38526M106 | 584 | 5 | SH | DFND | 9 | 1 | 0 | 4 |
| GRAND CANYON ED INC | COM | 38526M106 | 936 | 8 | SH | SOLE | 7 | 0 | 0 | 8 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 24,619 | 1,105 | SH | DFND | 1 | 962 | 0 | 143 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 34,534 | 1,550 | SH | DFND | 1,3 | 1,550 | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 35,000 | 1,550 | SH | DFND | 1,3 | 1,550 | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 90,345 | 4,055 | SH | DFND | 13 | 4,055 | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 22,726 | 1,020 | SH | DFND | 14 | 1,020 | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 7,241 | 325 | SH | DFND | 14 | 325 | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 823,224 | 36,949 | SH | DFND | 7 | 36,593 | 0 | 356 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 7,817 | 351 | SH | DFND | 7 | 0 | 0 | 351 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 13,212 | 593 | SH | DFND | 7,9 | 593 | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 477,750 | 21,443 | SH | DFND | 9 | 21,411 | 0 | 32 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 5,392 | 242 | SH | SOLE | 7 | 0 | 0 | 242 |
| GRAY TELEVISION INC | COM | 389375106 | 1,792 | 259 | SH | DFND | 1 | 259 | 0 | 0 |
| GRAY TELEVISION INC | COM | 389375106 | 3,875 | 560 | SH | DFND | 1,3 | 560 | 0 | 0 |
| GRAY TELEVISION INC | COM | 389375106 | 4,000 | 560 | SH | DFND | 3 | 560 | 0 | 0 |
| GRAY TELEVISION INC | COM | 389375106 | 59,505 | 8,599 | SH | DFND | 7 | 8,599 | 0 | 0 |
| GRAY TELEVISION INC | COM | 389375106 | 3,986 | 576 | SH | DFND | 7,9 | 576 | 0 | 0 |
| GRAY TELEVISION INC | COM | 389375106 | 36,586 | 5,287 | SH | DFND | 9 | 5,287 | 0 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 13,167 | 49 | SH | DFND | 1 | 19 | 0 | 30 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 8,599 | 32 | SH | DFND | 1,3 | 32 | 0 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 9,000 | 32 | SH | DFND | 3 | 32 | 0 | 0 |

| | | | | | | | | | | |
|----------------------------|---------------|-----------|-----------|---------|----|------|-----|---------|---|--------|
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 151,821 | 565 | SH | DFND | 7 | 543 | 0 | 22 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 9,942 | 37 | SH | DFND | 7,9 | 37 | 0 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 96,467 | 359 | SH | DFND | 9 | 359 | 0 | 0 |
| GSK PLC | SPONSORED ADR | 37733W204 | 535,848 | 14,782 | SH | DFND | 1 | 12,382 | 0 | 2,400 |
| GSK PLC | SPONSORED ADR | 37733W204 | 622,884 | 17,183 | SH | DFND | 7 | 15,813 | 0 | 1,370 |
| GSK PLC | SPONSORED ADR | 37733W204 | 1,095,185 | 30,212 | SH | DFND | 9 | 23,740 | 0 | 6,472 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 450 | 5 | SH | DFND | 1 | 5 | 0 | 0 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 45,000 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 45,000 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 85,500 | 950 | SH | DFND | 13 | 950 | 0 | 0 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 24,750 | 275 | SH | DFND | 14 | 275 | 0 | 0 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 457,110 | 5,079 | SH | DFND | 7 | 1,064 | 0 | 4,015 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 2,700 | 30 | SH | DFND | 9 | 30 | 0 | 0 |
| GXO LOGISTICS INCORPORATED | COMMON STOCK | 36262G101 | 352 | 6 | SH | DFND | 1 | 6 | 0 | 0 |
| GXO LOGISTICS INCORPORATED | COMMON STOCK | 36262G101 | 32,258 | 550 | SH | DFND | 1,3 | 550 | 0 | 0 |
| GXO LOGISTICS INCORPORATED | COMMON STOCK | 36262G101 | 32,000 | 550 | SH | DFND | 1,3 | 550 | 0 | 0 |
| GXO LOGISTICS INCORPORATED | COMMON STOCK | 36262G101 | 87,975 | 1,500 | SH | DFND | 13 | 1,500 | 0 | 0 |
| GXO LOGISTICS INCORPORATED | COMMON STOCK | 36262G101 | 25,806 | 440 | SH | DFND | 14 | 440 | 0 | 0 |
| GXO LOGISTICS INCORPORATED | COMMON STOCK | 36262G101 | 31,085 | 530 | SH | DFND | 7 | 0 | 0 | 530 |
| GXO LOGISTICS INCORPORATED | COMMON STOCK | 36262G101 | 2,980,182 | 50,813 | SH | DFND | 7 | 49,750 | 0 | 1,063 |
| GXO LOGISTICS INCORPORATED | COMMON STOCK | 36262G101 | 59,002 | 1,006 | SH | DFND | 7,9 | 1,006 | 0 | 0 |
| GXO LOGISTICS INCORPORATED | COMMON STOCK | 36262G101 | 1,080,216 | 18,418 | SH | DFND | 9 | 18,387 | 0 | 31 |
| HALEON PLC | SPON ADS | 405552100 | 74,712 | 8,969 | SH | DFND | 1 | 5,754 | 0 | 3,215 |
| HALEON PLC | SPON ADS | 405552100 | 42,691 | 5,125 | SH | DFND | 1,3 | 0 | 0 | 5,125 |
| HALEON PLC | SPON ADS | 405552100 | 43,000 | 5,125 | SH | DFND | 3 | 5,125 | 0 | 0 |
| HALEON PLC | SPON ADS | 405552100 | 59,626 | 7,158 | SH | DFND | 7 | 4,755 | 0 | 2,403 |
| HALEON PLC | SPON ADS | 405552100 | 260,971 | 31,329 | SH | DFND | 9 | 25,298 | 0 | 6,031 |
| HALLIBURTON CO | COM | 406216101 | 6,870,096 | 169,632 | SH | DFND | 1 | 169,632 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 3,293,460 | 81,320 | SH | DFND | 1,3 | 81,254 | 0 | 66 |
| HALLIBURTON CO | COM | 406216101 | 3,167,000 | 78,200 | SH | DFND | 1,3 | 78,200 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 8,303 | 205 | SH | DFND | 1,7 | 205 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 456,152 | 11,263 | SH | DFND | 13 | 11,263 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 126,968 | 3,135 | SH | DFND | 14 | 3,135 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 3,020,000 | 74,556 | SH | DFND | 3 | 74,556 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 37,098 | 916 | SH | DFND | 3,7 | 916 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 855,441 | 21,122 | SH | DFND | 7 | 16,950 | 0 | 4,172 |
| HALLIBURTON CO | COM | 406216101 | 347,119 | 8,571 | SH | DFND | 7 | 7,311 | 0 | 1,260 |
| HALLIBURTON CO | COM | 406216101 | 3,605 | 89 | SH | DFND | 7,9 | 0 | 0 | 89 |
| HALLIBURTON CO | COM | 406216101 | 840,699 | 20,758 | SH | DFND | 9 | 19,919 | 0 | 839 |
| HALLIBURTON CO | COM | 406216101 | 85,658 | 2,115 | SH | SOLE | 7 | 0 | 0 | 2,115 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 62,113 | 1,626 | SH | DFND | 1 | 1,626 | 0 | 0 |
| HALOZYME | COM | 40637H109 | 1,780,158 | 46,601 | SH | DFND | 1,3 | 0 | 0 | 46,601 |

| THERAPEUTICS INC | | | | | | | | | | |
|------------------------------|------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1,780,000 | 46,601 | SH | DFND | 1,3 | 0 | 0 | 46,601 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 24,142 | 632 | SH | DFND | 7 | 441 | 0 | 191 |
| HAMILTON LANE INC | CL A | 407497106 | 98,000 | 1,086 | SH | DFND | 3 | 1,086 | 0 | 0 |
| HAMILTON LANE INC | CL A | 407497106 | 98,218 | 1,086 | SH | DFND | 3,7 | 1,086 | 0 | 0 |
| HAMILTON LANE INC | CL A | 407497106 | 222,663 | 2,462 | SH | DFND | 7 | 2,400 | 0 | 62 |
| HAMILTON LANE INC | CL A | 407497106 | 295,920 | 3,272 | SH | DFND | 7,9 | 3,272 | 0 | 0 |
| HAMILTON LANE INC | CL A | 407497106 | 423,350 | 4,681 | SH | DFND | 9 | 4,681 | 0 | 0 |
| HANESBRANDS INC | COM | 410345102 | 7,108 | 1,795 | SH | DFND | 1 | 98 | 0 | 1,697 |
| HANESBRANDS INC | COM | 410345102 | 158,867 | 40,118 | SH | DFND | 1,3 | 1,920 | 0 | 38,198 |
| HANESBRANDS INC | COM | 410345102 | 159,000 | 40,118 | SH | DFND | 1,3 | 1,920 | 0 | 38,198 |
| HANESBRANDS INC | COM | 410345102 | 7,920 | 2,000 | SH | DFND | 13 | 2,000 | 0 | 0 |
| HANESBRANDS INC | COM | 410345102 | 4,811 | 1,215 | SH | DFND | 14 | 1,215 | 0 | 0 |
| HANESBRANDS INC | COM | 410345102 | 22,433 | 5,665 | SH | DFND | 7 | 3,019 | 0 | 2,646 |
| HANESBRANDS INC | COM | 410345102 | 3,390 | 856 | SH | DFND | 7 | 0 | 0 | 856 |
| HANESBRANDS INC | COM | 410345102 | 148,753 | 37,564 | SH | DFND | 9 | 30,707 | 0 | 6,857 |
| HANNON ARMSTRONG SUST INFR C | COM | 41068X100 | 6,657 | 314 | SH | DFND | 1 | 292 | 0 | 22 |
| HANNON ARMSTRONG SUST INFR C | COM | 41068X100 | 262,774 | 12,395 | SH | DFND | 7 | 11,404 | 0 | 991 |
| HANNON ARMSTRONG SUST INFR C | COM | 41068X100 | 467 | 22 | SH | DFND | 7 | 0 | 0 | 22 |
| HANNON ARMSTRONG SUST INFR C | COM | 41068X100 | 14,946 | 705 | SH | DFND | 7,9 | 705 | 0 | 0 |
| HANNON ARMSTRONG SUST INFR C | COM | 41068X100 | 186,708 | 8,807 | SH | DFND | 9 | 8,807 | 0 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 888 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| HANOVER INS GROUP INC | COM | 410867105 | 5,882 | 53 | SH | DFND | 1,3 | 0 | 0 | 53 |
| HANOVER INS GROUP INC | COM | 410867105 | 55,490 | 500 | SH | DFND | 13 | 500 | 0 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 11,653 | 105 | SH | DFND | 14 | 105 | 0 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 6,000 | 53 | SH | DFND | 3 | 53 | 0 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 232,836 | 2,098 | SH | DFND | 7 | 998 | 0 | 1,100 |
| HANOVER INS GROUP INC | COM | 410867105 | 83,420 | 752 | SH | DFND | 7 | 0 | 0 | 752 |
| HANOVER INS GROUP INC | COM | 410867105 | 20,531 | 185 | SH | DFND | 9 | 157 | 0 | 28 |
| HANOVER INS GROUP INC | COM | 410867105 | 666 | 6 | SH | SOLE | 7 | 0 | 0 | 6 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 45,382 | 640 | SH | DFND | 1 | 640 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 6,595 | 93 | SH | DFND | 1,3 | 0 | 0 | 93 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 265,203 | 3,740 | SH | DFND | 13 | 3,740 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 69,846 | 985 | SH | DFND | 14 | 985 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 7,000 | 93 | SH | DFND | 3 | 93 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 336,113 | 4,740 | SH | DFND | 7 | 2,688 | 0 | 2,052 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 90,861 | 1,275 | SH | DFND | 7 | 0 | 0 | 1,275 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 5,531 | 78 | SH | DFND | 7,9 | 0 | 0 | 78 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,404,869 | 19,812 | SH | DFND | 9 | 18,705 | 0 | 1,107 |

| | | | | | | | | | | |
|---------------------------|---------------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| HASBRO INC | COM | 418056107 | 331 | 5 | SH | DFND | 1 | 5 | 0 | 0 |
| HASBRO INC | COM | 418056107 | 50,266 | 760 | SH | DFND | 1,3 | 760 | 0 | 0 |
| HASBRO INC | COM | 418056107 | 50,000 | 760 | SH | DFND | 1,3 | 760 | 0 | 0 |
| HASBRO INC | COM | 418056107 | 111,777 | 1,690 | SH | DFND | 13 | 1,690 | 0 | 0 |
| HASBRO INC | COM | 418056107 | 28,771 | 435 | SH | DFND | 14 | 435 | 0 | 0 |
| HASBRO INC | COM | 418056107 | 192,137 | 2,905 | SH | DFND | 7 | 2,156 | 0 | 749 |
| HASBRO INC | COM | 418056107 | 4,986 | 75 | SH | DFND | 7 | 0 | 0 | 75 |
| HASBRO INC | COM | 418056107 | 363,968 | 5,503 | SH | DFND | 9 | 4,955 | 0 | 548 |
| HASBRO INC | COM | 418056107 | 20,107 | 304 | SH | OTR | 13 | 304 | 0 | 0 |
| HASBRO INC | COM | 418056107 | 1,059 | 16 | SH | SOLE | 7 | 0 | 0 | 16 |
| HCA HEALTHCARE INC | COM | 40412C101 | 133,567 | 543 | SH | DFND | 1 | 537 | 0 | 6 |
| HCA HEALTHCARE INC | COM | 40412C101 | 330,597 | 1,344 | SH | DFND | 1,3 | 1,300 | 0 | 44 |
| HCA HEALTHCARE INC | COM | 40412C101 | 320,000 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| HCA HEALTHCARE INC | COM | 40412C101 | 651,847 | 2,650 | SH | DFND | 13 | 2,650 | 0 | 0 |
| HCA HEALTHCARE INC | COM | 40412C101 | 176,614 | 718 | SH | DFND | 14 | 718 | 0 | 0 |
| HCA HEALTHCARE INC | COM | 40412C101 | 11,000 | 44 | SH | DFND | 3 | 44 | 0 | 0 |
| HCA HEALTHCARE INC | COM | 40412C101 | 625,773 | 2,544 | SH | DFND | 7 | 1,553 | 0 | 991 |
| HCA HEALTHCARE INC | COM | 40412C101 | 137,564 | 559 | SH | DFND | 7 | 0 | 0 | 559 |
| HCA HEALTHCARE INC | COM | 40412C101 | 195,308 | 794 | SH | DFND | 9 | 77 | 0 | 717 |
| HCA HEALTHCARE INC | COM | 40412C101 | 683,332 | 2,778 | SH | OTR | 13 | 2,778 | 0 | 0 |
| HDFC BANK LTD | SPONSORED ADS | 40415F101 | 2,062,045 | 34,944 | SH | OTR | 13 | 34,944 | 0 | 0 |
| HDFC BANK LTD | SPONSORED ADS | 40415F101 | 16,936 | 287 | SH | DFND | 7 | 287 | 0 | 0 |
| HDFC BANK LTD | SPONSORED ADS | 40415F101 | 72,287 | 1,225 | SH | DFND | 9 | 723 | 0 | 502 |
| HDFC BANK LTD | SPONSORED ADS | 40415F101 | 604,085 | 10,237 | SH | OTR | 13 | 10,237 | 0 | 0 |
| HEALTHCARE RLTY TR | CL A COM | 42226K105 | 39,702 | 2,600 | SH | DFND | 1,3 | 2,600 | 0 | 0 |
| HEALTHCARE RLTY TR | CL A COM | 42226K105 | 40,000 | 2,600 | SH | DFND | 1,3 | 2,600 | 0 | 0 |
| HEALTHCARE RLTY TR | CL A COM | 42226K105 | 76,808 | 5,030 | SH | DFND | 13 | 5,030 | 0 | 0 |
| HEALTHCARE RLTY TR | CL A COM | 42226K105 | 18,171 | 1,190 | SH | DFND | 14 | 1,190 | 0 | 0 |
| HEALTHCARE RLTY TR | CL A COM | 42226K105 | 2,430 | 159 | SH | DFND | 7 | 0 | 0 | 159 |
| HEALTHCARE RLTY TR | CL A COM | 42226K105 | 39,213 | 2,568 | SH | DFND | 7 | 2,229 | 0 | 339 |
| HEALTHCARE RLTY TR | CL A COM | 42226K105 | 9,773 | 640 | SH | DFND | 9 | 521 | 0 | 119 |
| HEALTHCARE RLTY TR | CL A COM | 42226K105 | 508,781 | 33,319 | SH | OTR | 13 | 33,319 | 0 | 0 |
| HEALTHCARE RLTY TR | CL A COM | 42226K105 | 1,360 | 89 | SH | SOLE | 7 | 0 | 0 | 89 |
| HEALTHEQUITY INC | COM | 42226A107 | 7,816 | 107 | SH | DFND | 1 | 85 | 0 | 22 |
| HEALTHEQUITY INC | COM | 42226A107 | 712,457 | 9,753 | SH | DFND | 1,3 | 723 | 0 | 9,030 |
| HEALTHEQUITY INC | COM | 42226A107 | 660,000 | 9,030 | SH | DFND | 1,3 | 0 | 0 | 9,030 |
| HEALTHEQUITY INC | COM | 42226A107 | 248,000 | 3,390 | SH | DFND | 3 | 3,390 | 0 | 0 |
| HEALTHEQUITY INC | COM | 42226A107 | 194,824 | 2,667 | SH | DFND | 3,7 | 2,667 | 0 | 0 |
| HEALTHEQUITY INC | COM | 42226A107 | 1,299,852 | 17,794 | SH | DFND | 7 | 17,669 | 0 | 125 |
| HEALTHEQUITY INC | COM | 42226A107 | 11,104 | 152 | SH | DFND | 7,9 | 152 | 0 | 0 |
| HEALTHEQUITY INC | COM | 42226A107 | 682,068 | 9,337 | SH | DFND | 9 | 9,082 | 0 | 255 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 955 | 52 | SH | DFND | 1 | 52 | 0 | 0 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 58,752 | 3,200 | SH | DFND | 1,3 | 3,200 | 0 | 0 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 59,000 | 3,200 | SH | DFND | 1,3 | 3,200 | 0 | 0 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 130,907 | 7,130 | SH | DFND | 13 | 7,130 | 0 | 0 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 31,304 | 1,705 | SH | DFND | 14 | 1,705 | 0 | 0 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 14,512 | 790 | SH | DFND | 7 | 0 | 0 | 790 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 237,854 | 12,955 | SH | DFND | 7 | 5,344 | 0 | 7,611 |
| HEALTHPEAK | COM | 42250P103 | 42,026 | 2,289 | SH | DFND | 7,9 | 2,289 | 0 | 0 |

PROPERTIES INC

| | | | | | | | | | | |
|---------------------------|------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 165,607 | 9,020 | SH | DFND | 9 | 6,639 | 0 | 2,381 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 888,294 | 48,382 | SH | OTR | 13 | 48,382 | 0 | 0 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 2,497 | 136 | SH | SOLE | 7 | 0 | 0 | 136 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,542 | 105 | SH | DFND | 1 | 105 | 0 | 0 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 183,581 | 12,497 | SH | DFND | 1,3 | 0 | 0 | 12,497 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 184,000 | 12,497 | SH | DFND | 1,3 | 0 | 0 | 12,497 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 4,128 | 281 | SH | DFND | 7 | 0 | 0 | 281 |
| HEICO CORP NEW | COM | 422806109 | 2,753 | 17 | SH | DFND | 1 | 11 | 0 | 6 |
| HEICO CORP NEW | COM | 422806109 | 80,965 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| HEICO CORP NEW | COM | 422806109 | 81,000 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| HEICO CORP NEW | COM | 422806109 | 89,062 | 550 | SH | DFND | 13 | 550 | 0 | 0 |
| HEICO CORP NEW | COM | 422806109 | 23,480 | 145 | SH | DFND | 14 | 145 | 0 | 0 |
| HEICO CORP NEW | COM | 422806109 | 33,682 | 208 | SH | DFND | 7 | 0 | 0 | 208 |
| HEICO CORP NEW | COM | 422806109 | 1,234,069 | 7,621 | SH | DFND | 7 | 7,397 | 0 | 224 |
| HEICO CORP NEW | COM | 422806109 | 24,775 | 153 | SH | DFND | 7,9 | 153 | 0 | 0 |
| HEICO CORP NEW | COM | 422806109 | 564,002 | 3,483 | SH | DFND | 9 | 3,483 | 0 | 0 |
| HEICO CORP NEW | CL A | 422806208 | 1,292 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| HEICO CORP NEW | CL A | 422806208 | 1,403,588 | 10,862 | SH | DFND | 1,3 | 556 | 0 | 10,306 |
| HEICO CORP NEW | CL A | 422806208 | 1,355,000 | 10,487 | SH | DFND | 1,3 | 181 | 0 | 10,306 |
| HEICO CORP NEW | CL A | 422806208 | 135,939 | 1,052 | SH | DFND | 13 | 1,052 | 0 | 0 |
| HEICO CORP NEW | CL A | 422806208 | 41,350 | 320 | SH | DFND | 14 | 320 | 0 | 0 |
| HEICO CORP NEW | CL A | 422806208 | 266,000 | 2,060 | SH | DFND | 3 | 2,060 | 0 | 0 |
| HEICO CORP NEW | CL A | 422806208 | 217,736 | 1,685 | SH | DFND | 3,7 | 1,685 | 0 | 0 |
| HEICO CORP NEW | CL A | 422806208 | 1,709,451 | 13,229 | SH | DFND | 7 | 9,879 | 0 | 3,350 |
| HEICO CORP NEW | CL A | 422806208 | 2,843 | 22 | SH | DFND | 7 | 0 | 0 | 22 |
| HEICO CORP NEW | CL A | 422806208 | 647,909 | 5,014 | SH | DFND | 9 | 4,853 | 0 | 161 |
| HELEN OF TROY LTD | COM | G4388N106 | 933,000 | 8,004 | SH | DFND | 1,3 | 0 | 0 | 8,004 |
| HELEN OF TROY LTD | COM | G4388N106 | 932,946 | 8,004 | SH | DFND | 1,3 | 0 | 0 | 8,004 |
| HELMERICH & PAYNE INC | COM | 423452101 | 9,149 | 217 | SH | DFND | 1 | 96 | 0 | 121 |
| HELMERICH & PAYNE INC | COM | 423452101 | 6,282 | 149 | SH | DFND | 1,3 | 149 | 0 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 6,000 | 149 | SH | DFND | 3 | 149 | 0 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 243,938 | 5,786 | SH | DFND | 7 | 2,602 | 0 | 3,184 |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,434 | 34 | SH | DFND | 7 | 0 | 0 | 34 |
| HELMERICH & PAYNE INC | COM | 423452101 | 7,294 | 173 | SH | DFND | 7,9 | 173 | 0 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 65,137 | 1,545 | SH | DFND | 9 | 1,545 | 0 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 5,743 | 38 | SH | DFND | 1 | 34 | 0 | 4 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 39,750 | 263 | SH | DFND | 1,3 | 216 | 0 | 47 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 151,140 | 1,000 | SH | DFND | 13 | 1,000 | 0 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 40,808 | 270 | SH | DFND | 14 | 270 | 0 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 45,795 | 303 | SH | DFND | 14 | 303 | 0 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 187,000 | 1,237 | SH | DFND | 3 | 1,237 | 0 | 0 |

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|------------------------------|----------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| HENRY JACK & ASSOC INC | COM | 426281101 | 147,210 | 974 | SH | DFND | 3,7 | 974 | 0 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 874,647 | 5,787 | SH | DFND | 7 | 5,304 | 0 | 483 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 60,449 | 400 | SH | DFND | 7 | 0 | 0 | 400 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 592,922 | 3,923 | SH | DFND | 9 | 3,652 | 0 | 271 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 25,089 | 166 | SH | OTR | 13 | 166 | 0 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 2,302 | 31 | SH | DFND | 1 | 31 | 0 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 58,658 | 790 | SH | DFND | 1,3 | 790 | 0 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 59,000 | 790 | SH | DFND | 1,3 | 790 | 0 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 127,710 | 1,720 | SH | DFND | 13 | 1,720 | 0 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 35,269 | 475 | SH | DFND | 14 | 475 | 0 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 412,682 | 5,558 | SH | DFND | 7 | 5,253 | 0 | 305 |
| HENRY SCHEIN INC | COM | 806407102 | 120,137 | 1,618 | SH | DFND | 7 | 0 | 0 | 1,618 |
| HENRY SCHEIN INC | COM | 806407102 | 33,264 | 448 | SH | DFND | 9 | 7 | 0 | 441 |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 1,162,457 | 25,633 | SH | DFND | 1,3 | 0 | 0 | 25,633 |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 1,162,000 | 25,633 | SH | DFND | 1,3 | 0 | 0 | 25,633 |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 317 | 7 | SH | DFND | 7,9 | 7 | 0 | 0 |
| HERSHA HOSPITALITY TR | PR SHS BEN INT | 427825500 | 272,511 | 27,638 | SH | DFND | 1 | 27,638 | 0 | 0 |
| HERSHA HOSPITALITY TR | PR SHS BEN INT | 427825500 | 641 | 65 | SH | DFND | 7 | 65 | 0 | 0 |
| HERSHA HOSPITALITY TR | PR SHS BEN INT | 427825500 | 296 | 30 | SH | DFND | 7,9 | 30 | 0 | 0 |
| HERSHA HOSPITALITY TR | PR SHS BEN INT | 427825500 | 61,438 | 6,231 | SH | OTR | 13 | 6,231 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 1,208,683 | 6,041 | SH | DFND | 1 | 6,041 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 190,076 | 950 | SH | DFND | 1,3 | 950 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 190,000 | 950 | SH | DFND | 1,3 | 950 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 370,148 | 1,850 | SH | DFND | 13 | 1,850 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 106,042 | 530 | SH | DFND | 14 | 530 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 461,785 | 2,308 | SH | DFND | 7 | 1,813 | 0 | 495 |
| HERSHEY CO | COM | 427866108 | 153,227 | 766 | SH | DFND | 7 | 0 | 0 | 766 |
| HERSHEY CO | COM | 427866108 | 164,066 | 820 | SH | DFND | 7,9 | 800 | 0 | 20 |
| HERSHEY CO | COM | 427866108 | 2,738,295 | 13,686 | SH | DFND | 9 | 12,884 | 0 | 802 |
| HERSHEY CO | COM | 427866108 | 67,227 | 336 | SH | OTR | 13 | 336 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 8,804 | 44 | SH | SOLE | 7 | 0 | 0 | 44 |
| HESS CORP | COM | 42809H107 | 16,677 | 109 | SH | DFND | 1 | 104 | 0 | 5 |
| HESS CORP | COM | 42809H107 | 269,280 | 1,760 | SH | DFND | 1,3 | 1,760 | 0 | 0 |
| HESS CORP | COM | 42809H107 | 269,000 | 1,760 | SH | DFND | 1,3 | 1,760 | 0 | 0 |
| HESS CORP | COM | 42809H107 | 541,620 | 3,540 | SH | DFND | 13 | 3,540 | 0 | 0 |
| HESS CORP | COM | 42809H107 | 143,820 | 940 | SH | DFND | 14 | 940 | 0 | 0 |
| HESS CORP | COM | 42809H107 | 386,631 | 2,527 | SH | DFND | 7 | 1,607 | 0 | 920 |
| HESS CORP | COM | 42809H107 | 31,245 | 204 | SH | DFND | 7 | 0 | 0 | 204 |
| HESS CORP | COM | 42809H107 | 63,801 | 417 | SH | DFND | 9 | 260 | 0 | 157 |
| HESS CORP | COM | 42809H107 | 2,601 | 17 | SH | SOLE | 7 | 0 | 0 | 17 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 235,051 | 13,532 | SH | DFND | 1 | 10,110 | 0 | 3,422 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 126,801 | 7,300 | SH | DFND | 1,3 | 7,300 | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 127,000 | 7,300 | SH | DFND | 1,3 | 7,300 | 0 | 0 |
| HEWLETT PACKARD | COM | 42824C109 | 279,483 | 16,090 | SH | DFND | 13 | 16,090 | 0 | 0 |

| ENTERPRISE C | | | | | | | | | | |
|------------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|-------|
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 74,795 | 4,306 | SH | DFND | 14 | 4,306 | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 263,208 | 15,153 | SH | DFND | 7 | 9,554 | 0 | 5,599 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 62,426 | 3,578 | SH | DFND | 7 | 0 | 0 | 3,578 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 52,110 | 3,000 | SH | DFND | 7,9 | 3,000 | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 1,613,829 | 92,909 | SH | DFND | 9 | 88,352 | 0 | 4,557 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 9,293 | 535 | SH | SOLE | 7 | 0 | 0 | 535 |
| HEXCEL CORP NEW | COM | 428291108 | 232,420 | 3,568 | SH | DFND | 1 | 3,568 | 0 | 0 |
| HEXCEL CORP NEW | COM | 428291108 | 35,827 | 550 | SH | DFND | 1,3 | 470 | 0 | 80 |
| HEXCEL CORP NEW | COM | 428291108 | 31,000 | 470 | SH | DFND | 1,3 | 470 | 0 | 0 |
| HEXCEL CORP NEW | COM | 428291108 | 65,140 | 1,000 | SH | DFND | 13 | 1,000 | 0 | 0 |
| HEXCEL CORP NEW | COM | 428291108 | 24,753 | 380 | SH | DFND | 14 | 380 | 0 | 0 |
| HEXCEL CORP NEW | COM | 428291108 | 5,000 | 80 | SH | DFND | 3 | 80 | 0 | 0 |
| HEXCEL CORP NEW | COM | 428291108 | 25,861 | 397 | SH | DFND | 7 | 0 | 0 | 397 |
| HEXCEL CORP NEW | COM | 428291108 | 72,631 | 1,115 | SH | DFND | 7 | 153 | 0 | 962 |
| HF SINCLAIR CORP | COM | 403949100 | 4,896 | 86 | SH | DFND | 1 | 86 | 0 | 0 |
| HF SINCLAIR CORP | COM | 403949100 | 58,069 | 1,020 | SH | DFND | 1,3 | 1,020 | 0 | 0 |
| HF SINCLAIR CORP | COM | 403949100 | 50,000 | 870 | SH | DFND | 1,3 | 870 | 0 | 0 |
| HF SINCLAIR CORP | COM | 403949100 | 93,365 | 1,640 | SH | DFND | 13 | 1,640 | 0 | 0 |
| HF SINCLAIR CORP | COM | 403949100 | 27,611 | 485 | SH | DFND | 14 | 485 | 0 | 0 |
| HF SINCLAIR CORP | COM | 403949100 | 93,000 | 1,627 | SH | DFND | 3 | 1,627 | 0 | 0 |
| HF SINCLAIR CORP | COM | 403949100 | 84,086 | 1,477 | SH | DFND | 3,7 | 1,477 | 0 | 0 |
| HF SINCLAIR CORP | COM | 403949100 | 446,217 | 7,838 | SH | DFND | 7 | 7,512 | 0 | 326 |
| HF SINCLAIR CORP | COM | 403949100 | 26,188 | 460 | SH | DFND | 7 | 0 | 0 | 460 |
| HF SINCLAIR CORP | COM | 403949100 | 261,821 | 4,599 | SH | DFND | 7,9 | 4,599 | 0 | 0 |
| HF SINCLAIR CORP | COM | 403949100 | 458,571 | 8,055 | SH | DFND | 9 | 7,964 | 0 | 91 |
| HF SINCLAIR CORP | COM | 403949100 | 968 | 17 | SH | SOLE | 7 | 0 | 0 | 17 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 10,000 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 10,305 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 26,587 | 1,290 | SH | DFND | 13 | 1,290 | 0 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 11,748 | 570 | SH | DFND | 14 | 570 | 0 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 2,371 | 115 | SH | DFND | 7 | 0 | 0 | 115 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 80,400 | 3,901 | SH | DFND | 7 | 2,323 | 0 | 1,578 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 7,193 | 349 | SH | DFND | 9 | 279 | 0 | 70 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 192,683 | 9,349 | SH | OTR | 13 | 9,349 | 0 | 0 |
| HILLMAN SOLUTIONS CORP | COM | 431636109 | 3,820 | 463 | SH | DFND | 1 | 463 | 0 | 0 |
| HILLMAN SOLUTIONS CORP | COM | 431636109 | 7,788 | 944 | SH | DFND | 1,3 | 944 | 0 | 0 |
| HILLMAN SOLUTIONS CORP | COM | 431636109 | 8,000 | 944 | SH | DFND | 3 | 944 | 0 | 0 |
| HILLMAN SOLUTIONS CORP | COM | 431636109 | 130,400 | 15,806 | SH | DFND | 7 | 15,129 | 0 | 677 |
| HILLMAN SOLUTIONS CORP | COM | 431636109 | 8,481 | 1,028 | SH | DFND | 7,9 | 1,028 | 0 | 0 |
| HILLMAN SOLUTIONS CORP | COM | 431636109 | 79,753 | 9,667 | SH | DFND | 9 | 9,667 | 0 | 0 |
| HILLTOP HOLDINGS | COM | 432748101 | 369 | 13 | SH | DFND | 1 | 13 | 0 | 0 |

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|------------------------------|-----|-----------|------------|---------|----|------|-------|---------|-----|-------|
| INC | | | | | | | | | | |
| HILLTOP HOLDINGS INC | COM | 432748101 | 448,060 | 15,799 | SH | DFND | 7 | 15,799 | 0 | 0 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 652 | 23 | SH | DFND | 7,9 | 23 | 0 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 3,154 | 21 | SH | DFND | 1 | 4 | 0 | 17 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 271,225 | 1,806 | SH | DFND | 1,3 | 1,806 | 0 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 271,000 | 1,806 | SH | DFND | 1,3 | 1,806 | 0 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 503,554 | 3,353 | SH | DFND | 13 | 3,353 | 0 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 130,056 | 866 | SH | DFND | 14 | 866 | 0 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 398,578 | 2,654 | SH | DFND | 7 | 1,617 | 0 | 1,037 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 62,626 | 417 | SH | DFND | 7 | 0 | 0 | 417 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 430,716 | 2,868 | SH | DFND | 9 | 1,659 | 0 | 1,209 |
| HOLLEY INC | COM | 43538H103 | 19,311 | 3,870 | SH | DFND | 1,3 | 3,870 | 0 | 0 |
| HOLLEY INC | COM | 43538H103 | 19,000 | 3,870 | SH | DFND | 3 | 3,870 | 0 | 0 |
| HOLLEY INC | COM | 43538H103 | 180,638 | 36,200 | SH | DFND | 7 | 36,200 | 0 | 0 |
| HOLLEY INC | COM | 43538H103 | 81,821 | 16,397 | SH | DFND | 9 | 16,397 | 0 | 0 |
| HOLLYSYS AUTOMATION TCHNGY L | SHS | G45667105 | 1,307,020 | 65,878 | SH | OTR | 13 | 65,878 | 0 | 0 |
| HOLOGIC INC | COM | 436440101 | 145,462 | 2,096 | SH | DFND | 1 | 2,096 | 0 | 0 |
| HOLOGIC INC | COM | 436440101 | 102,018 | 1,470 | SH | DFND | 1,3 | 1,470 | 0 | 0 |
| HOLOGIC INC | COM | 436440101 | 102,000 | 1,470 | SH | DFND | 1,3 | 1,470 | 0 | 0 |
| HOLOGIC INC | COM | 436440101 | 221,386 | 3,190 | SH | DFND | 13 | 3,190 | 0 | 0 |
| HOLOGIC INC | COM | 436440101 | 58,643 | 845 | SH | DFND | 14 | 845 | 0 | 0 |
| HOLOGIC INC | COM | 436440101 | 131,235 | 1,891 | SH | DFND | 7 | 1,284 | 0 | 607 |
| HOLOGIC INC | COM | 436440101 | 10,133 | 146 | SH | DFND | 7 | 0 | 0 | 146 |
| HOLOGIC INC | COM | 436440101 | 1,089,580 | 15,700 | SH | DFND | 9 | 15,640 | 0 | 60 |
| HOLOGIC INC | COM | 436440101 | 295,644 | 4,260 | SH | OTR | 13 | 4,260 | 0 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 4,816 | 230 | SH | DFND | 1 | 201 | 0 | 29 |
| HOME BANCSHARES INC | COM | 436893200 | 7,957 | 380 | SH | DFND | 1,3 | 380 | 0 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 8,000 | 380 | SH | DFND | 3 | 380 | 0 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 145,826 | 6,964 | SH | DFND | 7 | 6,964 | 0 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 9,674 | 462 | SH | DFND | 7,9 | 462 | 0 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 82,650 | 3,947 | SH | DFND | 9 | 3,947 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 49,382,009 | 163,430 | SH | DFND | 1 | 160,163 | 0 | 3,267 |
| HOME DEPOT INC | COM | 437076102 | 9,646,760 | 31,926 | SH | DFND | 1,3 | 31,701 | 0 | 225 |
| HOME DEPOT INC | COM | 437076102 | 4,612,000 | 15,265 | SH | DFND | 1,3 | 15,265 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 26,892 | 89 | SH | DFND | 1,3,7 | 89 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 63,756 | 211 | SH | DFND | 1,7 | 211 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 4,485,565 | 14,845 | SH | DFND | 13 | 14,845 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 1,057,560 | 3,500 | SH | DFND | 14 | 3,500 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 443,499 | 1,468 | SH | DFND | 14 | 1,468 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 4,349,000 | 14,393 | SH | DFND | 3 | 14,283 | 110 | 0 |
| HOME DEPOT INC | COM | 437076102 | 154,404 | 511 | SH | DFND | 3,14 | 511 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 18,977,763 | 62,807 | SH | DFND | 3,7 | 61,847 | 0 | 960 |
| HOME DEPOT INC | COM | 437076102 | 565,341 | 1,871 | SH | DFND | 3,7,9 | 1,474 | 0 | 397 |

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|----------------------------|-----------|-----------|------------|---------|----|------|-------|---------|----|--------|---|
| HOME DEPOT INC | COM | 437076102 | 5,815,976 | 19,248 | SH | DFND | 3,9 | 17,822 | 0 | 1,426 | |
| HOME DEPOT INC | COM | 437076102 | 4,067,706 | 13,462 | SH | DFND | 7 | 2,328 | 0 | 11,134 | |
| HOME DEPOT INC | COM | 437076102 | 46,714,842 | 154,603 | SH | DFND | 7 | 150,854 | 0 | 3,749 | |
| HOME DEPOT INC | COM | 437076102 | 23,639,488 | 78,235 | SH | DFND | 7,9 | 21,817 | 0 | 56,418 | |
| HOME DEPOT INC | COM | 437076102 | 33,637,056 | 111,322 | SH | DFND | 9 | 93,937 | 0 | 17,385 | |
| HOME DEPOT INC | COM | 437076102 | 739,990 | 2,449 | SH | OTR | 13 | 2,449 | 0 | 0 | |
| HOME DEPOT INC | COM | 437076102 | 104,548 | 346 | SH | SOLE | 7 | 0 | 0 | 346 | |
| HOME DEPOT INC | COM | 437076102 | 28 | 7 | SH | Call | DFND | 7 | 7 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 68 | 17 | SH | Call | DFND | 7,9 | 17 | 0 | 0 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 3,095 | 92 | SH | DFND | 1 | 92 | 0 | 0 | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 57,188 | 1,700 | SH | DFND | 1,3 | 0 | 0 | 1,700 | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 57,000 | 1,700 | SH | DFND | 3 | 1,700 | 0 | 0 | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 182,665 | 5,430 | SH | DFND | 7 | 3,528 | 0 | 1,902 | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 77,137 | 2,293 | SH | DFND | 9 | 941 | 0 | 1,352 | |
| HONEYWELL INTL INC | COM | 438516106 | 10,150,909 | 54,947 | SH | DFND | 1 | 52,815 | 0 | 2,132 | |
| HONEYWELL INTL INC | COM | 438516106 | 1,868,645 | 10,115 | SH | DFND | 1,3 | 10,024 | 0 | 91 | |
| HONEYWELL INTL INC | COM | 438516106 | 960,000 | 5,195 | SH | DFND | 1,3 | 5,195 | 0 | 0 | |
| HONEYWELL INTL INC | COM | 438516106 | 6,466 | 35 | SH | DFND | 1,3,7 | 35 | 0 | 0 | |
| HONEYWELL INTL INC | COM | 438516106 | 1,570,290 | 8,500 | SH | DFND | 13 | 8,500 | 0 | 0 | |
| HONEYWELL INTL INC | COM | 438516106 | 421,207 | 2,280 | SH | DFND | 14 | 2,280 | 0 | 0 | |
| HONEYWELL INTL INC | COM | 438516106 | 125,623 | 680 | SH | DFND | 14 | 680 | 0 | 0 | |
| HONEYWELL INTL INC | COM | 438516106 | 1,115,000 | 6,035 | SH | DFND | 3 | 6,035 | 0 | 0 | |
| HONEYWELL INTL INC | COM | 438516106 | 62,627 | 339 | SH | DFND | 3,14 | 339 | 0 | 0 | |
| HONEYWELL INTL INC | COM | 438516106 | 3,719,001 | 20,131 | SH | DFND | 3,7 | 20,131 | 0 | 0 | |
| HONEYWELL INTL INC | COM | 438516106 | 2,444,664 | 13,233 | SH | DFND | 3,7,9 | 13,233 | 0 | 0 | |
| HONEYWELL INTL INC | COM | 438516106 | 2,109,731 | 11,420 | SH | DFND | 3,9 | 11,401 | 0 | 19 | |
| HONEYWELL INTL INC | COM | 438516106 | 11,022,143 | 59,663 | SH | DFND | 7 | 57,537 | 0 | 2,126 | |
| HONEYWELL INTL INC | COM | 438516106 | 832,961 | 4,509 | SH | DFND | 7 | 2,019 | 0 | 2,490 | |
| HONEYWELL INTL INC | COM | 438516106 | 8,365,212 | 45,281 | SH | DFND | 7,9 | 3,597 | 0 | 41,684 | |
| HONEYWELL INTL INC | COM | 438516106 | 10,997,018 | 59,527 | SH | DFND | 9 | 54,657 | 0 | 4,870 | |
| HONEYWELL INTL INC | COM | 438516106 | 69,832 | 378 | SH | OTR | 13 | 378 | 0 | 0 | |
| HONEYWELL INTL INC | COM | 438516106 | 14,410 | 78 | SH | SOLE | 7 | 0 | 0 | 78 | |
| HORIZON THERAPEUTICS PUB L | SHS | G46188101 | 177,816 | 1,537 | SH | DFND | 1 | 1,462 | 0 | 75 | |
| HORIZON THERAPEUTICS PUB L | SHS | G46188101 | 160,231 | 1,385 | SH | DFND | 1,3 | 1,350 | 0 | 35 | |
| HORIZON THERAPEUTICS PUB L | SHS | G46188101 | 156,000 | 1,350 | SH | DFND | 1,3 | 1,350 | 0 | 0 | |
| HORIZON THERAPEUTICS PUB L | SHS | G46188101 | 329,717 | 2,850 | SH | DFND | 13 | 2,850 | 0 | 0 | |
| HORIZON THERAPEUTICS PUB L | SHS | G46188101 | 82,140 | 710 | SH | DFND | 14 | 710 | 0 | 0 | |
| HORIZON THERAPEUTICS PUB L | SHS | G46188101 | 4,000 | 35 | SH | DFND | 3 | 35 | 0 | 0 | |
| HORIZON THERAPEUTICS PUB L | SHS | G46188101 | 252,667 | 2,184 | SH | DFND | 7 | 1,752 | 0 | 432 | |
| HORIZON THERAPEUTICS PUB L | SHS | G46188101 | 206,044 | 1,781 | SH | DFND | 7 | 0 | 0 | 1,781 | |
| HORIZON THERAPEUTICS PUB L | SHS | G46188101 | 13,420 | 116 | SH | DFND | 9 | 113 | 0 | 3 | |
| HORMEL FOODS CORP | COM | 440452100 | 32,326 | 850 | SH | DFND | 1 | 833 | 0 | 17 | |
| HORMEL FOODS CORP | COM | 440452100 | 64,651 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 | |
| HORMEL FOODS CORP | COM | 440452100 | 65,000 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 | |
| HORMEL FOODS CORP | COM | 440452100 | 129,302 | 3,400 | SH | DFND | 13 | 3,400 | 0 | 0 | |
| HORMEL FOODS CORP | COM | 440452100 | 38,410 | 1,010 | SH | DFND | 14 | 1,010 | 0 | 0 | |
| HORMEL FOODS CORP | COM | 440452100 | 69,709 | 1,833 | SH | DFND | 7 | 861 | 0 | 972 | |

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|----------------------------|------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| HORMEL FOODS CORP | COM | 440452100 | 14,585 | 384 | SH | DFND | 7 | 0 | 0 | 384 |
| HORMEL FOODS CORP | COM | 440452100 | 16,201 | 426 | SH | DFND | 9 | 125 | 0 | 301 |
| HORMEL FOODS CORP | COM | 440452100 | 25,784 | 678 | SH | OTR | 13 | 678 | 0 | 0 |
| HORMEL FOODS CORP | COM | 440452100 | 951 | 25 | SH | SOLE | 7 | 0 | 0 | 25 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 659 | 41 | SH | DFND | 1 | 41 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 79,707 | 4,960 | SH | DFND | 1,3 | 4,800 | 0 | 160 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 77,000 | 4,800 | SH | DFND | 1,3 | 4,800 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 156,361 | 9,730 | SH | DFND | 13 | 9,730 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 36,222 | 2,254 | SH | DFND | 14 | 2,254 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 3,000 | 160 | SH | DFND | 3 | 160 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 95,263 | 5,928 | SH | DFND | 7 | 3,187 | 0 | 2,741 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 103,153 | 6,419 | SH | DFND | 9 | 2,611 | 0 | 3,808 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1,010,096 | 62,856 | SH | OTR | 13 | 62,856 | 0 | 0 |
| HOSTESS BRANDS INC | CL A | 44109J106 | 7,461 | 224 | SH | DFND | 1 | 33 | 0 | 191 |
| HOSTESS BRANDS INC | CL A | 44109J106 | 827,054 | 24,829 | SH | DFND | 1,3 | 0 | 0 | 24,829 |
| HOSTESS BRANDS INC | CL A | 44109J106 | 757,000 | 22,737 | SH | DFND | 1,3 | 0 | 0 | 22,737 |
| HOSTESS BRANDS INC | CL A | 44109J106 | 30,912 | 928 | SH | DFND | 7 | 625 | 0 | 303 |
| HOSTESS BRANDS INC | CL A | 44109J106 | 899 | 27 | SH | DFND | 7,9 | 27 | 0 | 0 |
| HOSTESS BRANDS INC | CL A | 44109J106 | 4,997 | 150 | SH | DFND | 9 | 150 | 0 | 0 |
| HOULIHAN LOKEY INC | CL A | 441593100 | 64,272 | 600 | SH | DFND | 13 | 600 | 0 | 0 |
| HOULIHAN LOKEY INC | CL A | 441593100 | 15,532 | 145 | SH | DFND | 14 | 145 | 0 | 0 |
| HOULIHAN LOKEY INC | CL A | 441593100 | 9,534 | 89 | SH | DFND | 7 | 42 | 0 | 47 |
| HOULIHAN LOKEY INC | CL A | 441593100 | 323,395 | 3,019 | SH | OTR | 13 | 3,019 | 0 | 0 |
| HOWARD HUGHES HOLDINGS INC | COM | 44267T102 | 371 | 5 | SH | DFND | 1 | 5 | 0 | 0 |
| HOWARD HUGHES HOLDINGS INC | COM | 44267T102 | 18,755 | 253 | SH | DFND | 1,3 | 200 | 0 | 53 |
| HOWARD HUGHES HOLDINGS INC | COM | 44267T102 | 15,000 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| HOWARD HUGHES HOLDINGS INC | COM | 44267T102 | 37,658 | 508 | SH | DFND | 13 | 508 | 0 | 0 |
| HOWARD HUGHES HOLDINGS INC | COM | 44267T102 | 9,340 | 126 | SH | DFND | 14 | 126 | 0 | 0 |
| HOWARD HUGHES HOLDINGS INC | COM | 44267T102 | 4,000 | 53 | SH | DFND | 3 | 53 | 0 | 0 |
| HOWARD HUGHES HOLDINGS INC | COM | 44267T102 | 7,265 | 98 | SH | DFND | 7 | 98 | 0 | 0 |
| HOWARD HUGHES HOLDINGS INC | COM | 44267T102 | 261,605 | 3,529 | SH | OTR | 13 | 3,529 | 0 | 0 |
| HOWMET AEROSPACE INC | COM | 443201108 | 1,711 | 37 | SH | DFND | 1 | 31 | 0 | 6 |
| HOWMET AEROSPACE INC | COM | 443201108 | 107,901 | 2,333 | SH | DFND | 1,3 | 2,333 | 0 | 0 |
| HOWMET AEROSPACE INC | COM | 443201108 | 108,000 | 2,333 | SH | DFND | 1,3 | 2,333 | 0 | 0 |
| HOWMET AEROSPACE INC | COM | 443201108 | 227,365 | 4,916 | SH | DFND | 13 | 4,916 | 0 | 0 |
| HOWMET AEROSPACE INC | COM | 443201108 | 56,934 | 1,231 | SH | DFND | 14 | 1,231 | 0 | 0 |
| HOWMET AEROSPACE INC | COM | 443201108 | 111,026 | 2,401 | SH | DFND | 7 | 0 | 0 | 2,401 |
| HOWMET AEROSPACE INC | COM | 443201108 | 497,743 | 10,762 | SH | DFND | 7 | 7,028 | 0 | 3,734 |
| HOWMET AEROSPACE INC | COM | 443201108 | 2,914 | 63 | SH | DFND | 7,9 | 0 | 0 | 63 |

| | | | | | | | | | | |
|----------------------|--------------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| HOWMET AEROSPACE INC | COM | 443201108 | 83,620 | 1,808 | SH | DFND | 9 | 1,589 | 0 | 219 |
| HP INC | COM | 40434L105 | 378,741 | 14,737 | SH | DFND | 1 | 11,380 | 0 | 3,357 |
| HP INC | COM | 40434L105 | 176,328 | 6,861 | SH | DFND | 1,3 | 6,650 | 0 | 211 |
| HP INC | COM | 40434L105 | 171,000 | 6,650 | SH | DFND | 1,3 | 6,650 | 0 | 0 |
| HP INC | COM | 40434L105 | 286,298 | 11,140 | SH | DFND | 13 | 11,140 | 0 | 0 |
| HP INC | COM | 40434L105 | 72,191 | 2,809 | SH | DFND | 14 | 2,809 | 0 | 0 |
| HP INC | COM | 40434L105 | 5,000 | 211 | SH | DFND | 3 | 211 | 0 | 0 |
| HP INC | COM | 40434L105 | 114,636 | 4,425 | SH | DFND | 7 | 0 | 0 | 4,425 |
| HP INC | COM | 40434L105 | 845,170 | 32,886 | SH | DFND | 7 | 27,537 | 0 | 5,349 |
| HP INC | COM | 40434L105 | 25,700 | 1,000 | SH | DFND | 7,9 | 1,000 | 0 | 0 |
| HP INC | COM | 40434L105 | 2,288,791 | 89,058 | SH | DFND | 9 | 82,024 | 0 | 7,034 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 307,670 | 7,797 | SH | DFND | 1 | 7,690 | 0 | 107 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 240,706 | 6,100 | SH | DFND | 1,3 | 3,142 | 0 | 2,958 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 32,357 | 820 | SH | DFND | 14 | 820 | 0 | 0 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 241,000 | 6,100 | SH | DFND | 3 | 6,100 | 0 | 0 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,676,616 | 42,489 | SH | DFND | 7 | 39,678 | 0 | 2,811 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 40,762 | 1,033 | SH | DFND | 7,9 | 1,033 | 0 | 0 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2,309,397 | 58,525 | SH | DFND | 9 | 57,149 | 0 | 1,376 |
| HUBBELL INC | COM | 443510607 | 95,277 | 304 | SH | DFND | 1 | 304 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 109,694 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 110,000 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 216,253 | 690 | SH | DFND | 13 | 690 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 53,280 | 170 | SH | DFND | 14 | 170 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 87,000 | 279 | SH | DFND | 3 | 279 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 87,441 | 279 | SH | DFND | 3,7 | 279 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 373,271 | 1,191 | SH | DFND | 7 | 844 | 0 | 347 |
| HUBBELL INC | COM | 443510607 | 15,126 | 48 | SH | DFND | 7 | 0 | 0 | 48 |
| HUBBELL INC | COM | 443510607 | 262,951 | 839 | SH | DFND | 7,9 | 839 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 6,938,584 | 22,139 | SH | DFND | 9 | 22,127 | 0 | 12 |
| HUBBELL INC | COM | 443510607 | 2,508 | 8 | SH | SOLE | 7 | 0 | 0 | 8 |
| HUBSPOT INC | COM | 443573100 | 119,185 | 242 | SH | DFND | 1 | 239 | 0 | 3 |
| HUBSPOT INC | COM | 443573100 | 126,573 | 257 | SH | DFND | 1,3 | 250 | 0 | 7 |
| HUBSPOT INC | COM | 443573100 | 123,000 | 250 | SH | DFND | 1,3 | 250 | 0 | 0 |
| HUBSPOT INC | COM | 443573100 | 296,978 | 603 | SH | DFND | 13 | 603 | 0 | 0 |
| HUBSPOT INC | COM | 443573100 | 73,875 | 150 | SH | DFND | 14 | 150 | 0 | 0 |
| HUBSPOT INC | COM | 443573100 | 3,000 | 7 | SH | DFND | 3 | 7 | 0 | 0 |
| HUBSPOT INC | COM | 443573100 | 6,403 | 13 | SH | DFND | 7 | 0 | 0 | 13 |
| HUBSPOT INC | COM | 443573100 | 145,288 | 295 | SH | DFND | 7 | 147 | 0 | 148 |
| HUBSPOT INC | COM | 443573100 | 36,445 | 74 | SH | DFND | 9 | 56 | 0 | 18 |
| HUBSPOT INC | COM | 443573100 | 3,448 | 7 | SH | SOLE | 7 | 0 | 0 | 7 |
| HUDBAY MINERALS INC | COM | 443628102 | 124,536 | 25,572 | SH | DFND | 1 | 25,572 | 0 | 0 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 13,533 | 2,035 | SH | DFND | 1 | 1,983 | 0 | 52 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 4,655 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 5,000 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 2,640 | 397 | SH | DFND | 14 | 397 | 0 | 0 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 5,287 | 795 | SH | DFND | 7 | 0 | 0 | 795 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 1,596 | 240 | SH | DFND | 7,9 | 0 | 0 | 240 |
| HUDSON PAC PPTYS | COM | 444097109 | 1,124 | 169 | SH | DFND | 9 | 94 | 0 | 75 |

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|-----------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|--------|
| INC | | | | | | | | | | |
| HUDSON PAC PPTYS INC | COM | 444097109 | 70,364 | 10,581 | SH | OTR | 13 | 10,581 | 0 | 0 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 1,067,000 | 80,258 | SH | DFND | 1,3 | 0 | 0 | 80,258 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 1,067,431 | 80,258 | SH | DFND | 1,3 | 0 | 0 | 80,258 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 146 | 11 | SH | DFND | 7,9 | 11 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 40,381 | 83 | SH | DFND | 1 | 68 | 0 | 15 |
| HUMANA INC | COM | 444859102 | 380,459 | 782 | SH | DFND | 1,3 | 760 | 0 | 22 |
| HUMANA INC | COM | 444859102 | 370,000 | 760 | SH | DFND | 1,3 | 760 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 768,702 | 1,580 | SH | DFND | 13 | 1,580 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 205,311 | 422 | SH | DFND | 14 | 422 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 18,000 | 36 | SH | DFND | 3 | 36 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 6,811 | 14 | SH | DFND | 3,7 | 14 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 1,588,001 | 3,264 | SH | DFND | 7 | 2,783 | 0 | 481 |
| HUMANA INC | COM | 444859102 | 266,505 | 547 | SH | DFND | 7 | 0 | 0 | 547 |
| HUMANA INC | COM | 444859102 | 411,596 | 846 | SH | DFND | 7,9 | 846 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 1,277,115 | 2,625 | SH | DFND | 9 | 2,345 | 0 | 280 |
| HUMANA INC | COM | 444859102 | 165,903 | 341 | SH | OTR | 13 | 341 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 3,406 | 7 | SH | SOLE | 7 | 0 | 0 | 7 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 3,770 | 20 | SH | DFND | 1 | 4 | 0 | 16 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 92,375 | 490 | SH | DFND | 1,3 | 490 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 92,000 | 490 | SH | DFND | 1,3 | 490 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 194,176 | 1,030 | SH | DFND | 13 | 1,030 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 49,958 | 265 | SH | DFND | 14 | 265 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 260,912 | 1,384 | SH | DFND | 7 | 1,128 | 0 | 256 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 8,107 | 43 | SH | DFND | 7 | 0 | 0 | 43 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 106,137 | 563 | SH | DFND | 9 | 384 | 0 | 179 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 11,981 | 1,152 | SH | DFND | 1 | 933 | 0 | 219 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 4,701 | 452 | SH | DFND | 1,3 | 0 | 0 | 452 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 192,358 | 18,496 | SH | DFND | 13 | 18,496 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 57,439 | 5,523 | SH | DFND | 14 | 5,523 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 5,000 | 452 | SH | DFND | 3 | 452 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 120,952 | 11,630 | SH | DFND | 7 | 9,908 | 0 | 1,722 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3,110 | 299 | SH | DFND | 7 | 0 | 0 | 299 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 68,203 | 6,558 | SH | DFND | 9 | 5,378 | 0 | 1,180 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 3,273 | 16 | SH | DFND | 1 | 16 | 0 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 58,101 | 284 | SH | DFND | 1,3 | 240 | 0 | 44 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 49,000 | 240 | SH | DFND | 1,3 | 240 | 0 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 101,267 | 495 | SH | DFND | 13 | 495 | 0 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 24,754 | 121 | SH | DFND | 14 | 121 | 0 | 0 |

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|-----------------------------|----------|-----------|-----------|---------|----|------|-----|---------|---|--------|
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 44,000 | 214 | SH | DFND | 3 | 214 | 0 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 34,779 | 170 | SH | DFND | 3,7 | 170 | 0 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 117,429 | 574 | SH | DFND | 7 | 562 | 0 | 12 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 112,519 | 550 | SH | DFND | 7 | 0 | 0 | 550 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 509,404 | 2,490 | SH | DFND | 7,9 | 510 | 0 | 1,980 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 375,609 | 1,836 | SH | DFND | 9 | 1,639 | 0 | 197 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 1,228 | 6 | SH | SOLE | 7 | 0 | 0 | 6 |
| HUNTSMAN CORP | COM | 447011107 | 1,806 | 74 | SH | DFND | 1 | 74 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 29,280 | 1,200 | SH | DFND | 1,3 | 1,200 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 29,000 | 1,200 | SH | DFND | 1,3 | 1,200 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 52,460 | 2,150 | SH | DFND | 13 | 2,150 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 17,812 | 730 | SH | DFND | 14 | 730 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 58,000 | 2,394 | SH | DFND | 3 | 2,394 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 58,414 | 2,394 | SH | DFND | 3,7 | 2,394 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 189,344 | 7,760 | SH | DFND | 7 | 6,474 | 0 | 1,286 |
| HUNTSMAN CORP | COM | 447011107 | 7,480 | 307 | SH | DFND | 7 | 0 | 0 | 307 |
| HUNTSMAN CORP | COM | 447011107 | 179,730 | 7,366 | SH | DFND | 7,9 | 7,366 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 256,737 | 10,522 | SH | DFND | 9 | 10,471 | 0 | 51 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 1,803 | 17 | SH | DFND | 1 | 17 | 0 | 0 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 26,520 | 250 | SH | DFND | 1,3 | 250 | 0 | 0 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 27,000 | 250 | SH | DFND | 1,3 | 250 | 0 | 0 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 68,952 | 650 | SH | DFND | 13 | 650 | 0 | 0 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 21,746 | 205 | SH | DFND | 14 | 205 | 0 | 0 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 203,143 | 1,915 | SH | DFND | 7 | 1,796 | 0 | 119 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 19,671 | 185 | SH | DFND | 7 | 0 | 0 | 185 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 530 | 5 | SH | DFND | 9 | 5 | 0 | 0 |
| IAC INC | COM NEW | 44891N208 | 1,361 | 27 | SH | DFND | 1 | 7 | 0 | 20 |
| IAC INC | COM NEW | 44891N208 | 24,842 | 493 | SH | DFND | 1,3 | 440 | 0 | 53 |
| IAC INC | COM NEW | 44891N208 | 22,000 | 440 | SH | DFND | 1,3 | 440 | 0 | 0 |
| IAC INC | COM NEW | 44891N208 | 47,871 | 950 | SH | DFND | 13 | 950 | 0 | 0 |
| IAC INC | COM NEW | 44891N208 | 17,637 | 350 | SH | DFND | 14 | 350 | 0 | 0 |
| IAC INC | COM NEW | 44891N208 | 3,000 | 53 | SH | DFND | 3 | 53 | 0 | 0 |
| IAC INC | COM NEW | 44891N208 | 7,660 | 152 | SH | DFND | 7 | 0 | 0 | 152 |
| IAC INC | COM NEW | 44891N208 | 297,704 | 5,908 | SH | DFND | 7 | 4,566 | 0 | 1,342 |
| IAC INC | COM NEW | 44891N208 | 36,331 | 721 | SH | DFND | 9 | 663 | 0 | 58 |
| ICF INTL INC | COM | 44925C103 | 3,745 | 31 | SH | DFND | 1 | 31 | 0 | 0 |
| ICF INTL INC | COM | 44925C103 | 7,853 | 65 | SH | DFND | 1,3 | 65 | 0 | 0 |
| ICF INTL INC | COM | 44925C103 | 8,000 | 65 | SH | DFND | 3 | 65 | 0 | 0 |
| ICF INTL INC | COM | 44925C103 | 131,925 | 1,092 | SH | DFND | 7 | 1,092 | 0 | 0 |
| ICF INTL INC | COM | 44925C103 | 8,940 | 74 | SH | DFND | 7,9 | 74 | 0 | 0 |
| ICF INTL INC | COM | 44925C103 | 80,339 | 665 | SH | DFND | 9 | 665 | 0 | 0 |
| ICICI BANK LIMITED | ADR | 45104G104 | 2,082,696 | 90,082 | SH | OTR | 13 | 90,082 | 0 | 0 |
| ICICI BANK LIMITED | ADR | 45104G104 | 26,172 | 1,132 | SH | DFND | 1 | 1,132 | 0 | 0 |
| ICICI BANK LIMITED | ADR | 45104G104 | 254,597 | 11,012 | SH | DFND | 1,3 | 11,012 | 0 | 0 |
| ICICI BANK LIMITED | ADR | 45104G104 | 16,670 | 721 | SH | DFND | 1,7 | 721 | 0 | 0 |
| ICICI BANK LIMITED | ADR | 45104G104 | 255,000 | 11,012 | SH | DFND | 3 | 11,012 | 0 | 0 |
| ICICI BANK LIMITED | ADR | 45104G104 | 2,056,524 | 88,950 | SH | DFND | 7 | 88,950 | 0 | 0 |
| ICICI BANK LIMITED | ADR | 45104G104 | 484,295 | 20,947 | SH | DFND | 7,9 | 20,947 | 0 | 0 |
| ICICI BANK LIMITED | ADR | 45104G104 | 4,623,838 | 199,993 | SH | DFND | 9 | 112,604 | 0 | 87,389 |

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|----------------|-----|-----------|-----------|--------|----|------|-----|--------|---|-------|
| ICL GROUP LTD | SHS | M53213100 | 1,021 | 184 | SH | DFND | 1 | 184 | 0 | 0 |
| ICL GROUP LTD | SHS | M53213100 | 24,048 | 4,333 | SH | DFND | 1,3 | 0 | 0 | 4,333 |
| ICL GROUP LTD | SHS | M53213100 | 24,000 | 4,333 | SH | DFND | 3 | 4,333 | 0 | 0 |
| ICL GROUP LTD | SHS | M53213100 | 20,924 | 3,770 | SH | DFND | 7 | 2,067 | 0 | 1,703 |
| ICL GROUP LTD | SHS | M53213100 | 194 | 35 | SH | DFND | 9 | 35 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 42,355 | 172 | SH | DFND | 1 | 172 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 447,683 | 1,818 | SH | DFND | 1,3 | 1,818 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 11,000 | 44 | SH | DFND | 1,3 | 44 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 24,871 | 101 | SH | DFND | 1,7 | 101 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 246,250 | 1,000 | SH | DFND | 13 | 1,000 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 64,025 | 260 | SH | DFND | 14 | 260 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 437,000 | 1,774 | SH | DFND | 3 | 1,774 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 3,010,653 | 12,226 | SH | DFND | 7 | 12,153 | 0 | 73 |
| ICON PLC | SHS | G4705A100 | 1,478 | 6 | SH | DFND | 7 | 0 | 0 | 6 |
| ICON PLC | SHS | G4705A100 | 721,020 | 2,928 | SH | DFND | 7,9 | 2,928 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 2,932,838 | 11,910 | SH | DFND | 9 | 11,813 | 0 | 97 |
| ICON PLC | SHS | G4705A100 | 417,148 | 1,694 | SH | OTR | 13 | 1,694 | 0 | 0 |
| ICU MED INC | COM | 44930G107 | 2,023 | 17 | SH | DFND | 1 | 17 | 0 | 0 |
| ICU MED INC | COM | 44930G107 | 11,901 | 100 | SH | DFND | 1,3 | 100 | 0 | 0 |
| ICU MED INC | COM | 44930G107 | 12,000 | 100 | SH | DFND | 1,3 | 100 | 0 | 0 |
| ICU MED INC | COM | 44930G107 | 29,753 | 250 | SH | DFND | 13 | 250 | 0 | 0 |
| ICU MED INC | COM | 44930G107 | 8,331 | 70 | SH | DFND | 14 | 70 | 0 | 0 |
| ICU MED INC | COM | 44930G107 | 358 | 3 | SH | DFND | 7 | 0 | 0 | 3 |
| ICU MED INC | COM | 44930G107 | 101,992 | 857 | SH | DFND | 7 | 354 | 0 | 503 |
| ICU MED INC | COM | 44930G107 | 595 | 5 | SH | DFND | 9 | 1 | 0 | 4 |
| ICU MED INC | COM | 44930G107 | 387,854 | 3,259 | SH | OTR | 13 | 3,259 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 237,496 | 2,536 | SH | DFND | 1 | 2,536 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 28,095 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 28,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 51,508 | 550 | SH | DFND | 13 | 550 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 9,833 | 105 | SH | DFND | 14 | 105 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 68,000 | 721 | SH | DFND | 3 | 721 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 67,522 | 721 | SH | DFND | 3,7 | 721 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 273,552 | 2,921 | SH | DFND | 7 | 2,067 | 0 | 854 |
| IDACORP INC | COM | 451107106 | 5,432 | 58 | SH | DFND | 7 | 0 | 0 | 58 |
| IDACORP INC | COM | 451107106 | 203,314 | 2,171 | SH | DFND | 7,9 | 2,171 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 293,499 | 3,134 | SH | DFND | 9 | 3,127 | 0 | 7 |
| IDEX CORP | COM | 45167R104 | 59,702 | 287 | SH | DFND | 1 | 275 | 0 | 12 |
| IDEX CORP | COM | 45167R104 | 1,644,606 | 7,906 | SH | DFND | 1,3 | 440 | 0 | 7,466 |
| IDEX CORP | COM | 45167R104 | 1,642,000 | 7,894 | SH | DFND | 1,3 | 440 | 0 | 7,454 |
| IDEX CORP | COM | 45167R104 | 191,378 | 920 | SH | DFND | 13 | 920 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 58,246 | 280 | SH | DFND | 14 | 280 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 2,000 | 12 | SH | DFND | 3 | 12 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 37,652 | 181 | SH | DFND | 7 | 0 | 0 | 181 |
| IDEX CORP | COM | 45167R104 | 139,373 | 670 | SH | DFND | 7 | 461 | 0 | 209 |
| IDEX CORP | COM | 45167R104 | 56,165 | 270 | SH | DFND | 9 | 63 | 0 | 207 |
| IDEX CORP | COM | 45167R104 | 379,012 | 1,822 | SH | OTR | 13 | 1,822 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 1,457 | 7 | SH | SOLE | 7 | 0 | 0 | 7 |
| IDEXX LABS INC | COM | 45168D104 | 624,422 | 1,428 | SH | DFND | 1 | 1,419 | 0 | 9 |
| IDEXX LABS INC | COM | 45168D104 | 223,008 | 510 | SH | DFND | 1,3 | 510 | 0 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 223,000 | 510 | SH | DFND | 1,3 | 510 | 0 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 450,388 | 1,030 | SH | DFND | 13 | 1,030 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|-------|
| IDEXX LABS INC | COM | 45168D104 | 128,995 | 295 | SH | DFND | 14 | 295 | 0 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 160,916 | 368 | SH | DFND | 7 | 0 | 0 | 368 |
| IDEXX LABS INC | COM | 45168D104 | 529,534 | 1,211 | SH | DFND | 7 | 646 | 0 | 565 |
| IDEXX LABS INC | COM | 45168D104 | 342,382 | 783 | SH | DFND | 9 | 570 | 0 | 213 |
| IDEXX LABS INC | COM | 45168D104 | 15,305 | 35 | SH | SOLE | 7 | 0 | 0 | 35 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 9,323,870 | 40,484 | SH | DFND | 1 | 40,456 | 0 | 28 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,311,621 | 10,037 | SH | DFND | 1,3 | 10,002 | 0 | 35 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,231,000 | 9,685 | SH | DFND | 1,3 | 9,685 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4,146 | 18 | SH | DFND | 1,7 | 18 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 886,694 | 3,850 | SH | DFND | 13 | 3,850 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 241,826 | 1,050 | SH | DFND | 14 | 1,050 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,850,000 | 8,033 | SH | DFND | 3 | 8,033 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 20,498 | 89 | SH | DFND | 3,7 | 89 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4,070,038 | 17,672 | SH | DFND | 7 | 15,722 | 0 | 1,950 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 823,532 | 3,559 | SH | DFND | 7 | 2,497 | 0 | 1,062 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 6,450,522 | 28,008 | SH | DFND | 9 | 26,587 | 0 | 1,421 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 56,657 | 246 | SH | SOLE | 7 | 0 | 0 | 246 |
| ILLUMINA INC | COM | 452327109 | 113,393 | 826 | SH | DFND | 1 | 826 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 580,694 | 4,230 | SH | DFND | 1,3 | 4,213 | 0 | 17 |
| ILLUMINA INC | COM | 452327109 | 130,000 | 950 | SH | DFND | 1,3 | 950 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 280,051 | 2,040 | SH | DFND | 13 | 2,040 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 74,818 | 545 | SH | DFND | 14 | 545 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 538,000 | 3,918 | SH | DFND | 3 | 3,918 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 204,410 | 1,489 | SH | DFND | 3,7 | 1,489 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 2,471 | 18 | SH | DFND | 3,9 | 18 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 5,060,415 | 36,862 | SH | DFND | 7 | 34,051 | 0 | 2,811 |
| ILLUMINA INC | COM | 452327109 | 33,634 | 245 | SH | DFND | 7 | 0 | 0 | 245 |
| ILLUMINA INC | COM | 452327109 | 1,093,023 | 7,962 | SH | DFND | 7,9 | 7,932 | 0 | 30 |
| ILLUMINA INC | COM | 452327109 | 1,709,273 | 12,451 | SH | DFND | 9 | 10,650 | 0 | 1,801 |
| ILLUMINA INC | COM | 452327109 | 961 | 7 | SH | SOLE | 7 | 0 | 0 | 7 |
| INCYTE CORP | COM | 45337C102 | 2,773 | 48 | SH | DFND | 1 | 9 | 0 | 39 |
| INCYTE CORP | COM | 45337C102 | 70,479 | 1,220 | SH | DFND | 1,3 | 1,220 | 0 | 0 |
| INCYTE CORP | COM | 45337C102 | 70,000 | 1,220 | SH | DFND | 1,3 | 1,220 | 0 | 0 |
| INCYTE CORP | COM | 45337C102 | 139,226 | 2,410 | SH | DFND | 13 | 2,410 | 0 | 0 |
| INCYTE CORP | COM | 45337C102 | 39,861 | 690 | SH | DFND | 14 | 690 | 0 | 0 |
| INCYTE CORP | COM | 45337C102 | 136,107 | 2,356 | SH | DFND | 7 | 0 | 0 | 2,356 |
| INCYTE CORP | COM | 45337C102 | 104,448 | 1,808 | SH | DFND | 7 | 1,065 | 0 | 743 |
| INCYTE CORP | COM | 45337C102 | 119,237 | 2,064 | SH | DFND | 9 | 2,052 | 0 | 12 |
| INCYTE CORP | COM | 45337C102 | 983 | 17 | SH | SOLE | 7 | 0 | 0 | 17 |
| INDEPENDENCE RLTY TR INC | COM | 45378A106 | 1,773 | 126 | SH | DFND | 1 | 126 | 0 | 0 |
| INDEPENDENCE RLTY TR INC | COM | 45378A106 | 14,577 | 1,036 | SH | DFND | 7 | 672 | 0 | 364 |
| INDEPENDENCE RLTY TR INC | COM | 45378A106 | 746 | 53 | SH | DFND | 7,9 | 53 | 0 | 0 |
| INDEPENDENCE RLTY TR INC | COM | 45378A106 | 13,662 | 971 | SH | DFND | 9 | 971 | 0 | 0 |
| INDEPENDENCE RLTY | COM | 45378A106 | 274,281 | 19,494 | SH | OTR | 13 | 19,494 | 0 | 0 |

| TR INC | | | | | | | | | | |
|--------------------------|---------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| INDEPENDENT BK CORP MASS | COM | 453836108 | 4,418 | 90 | SH | DFND | 1 | 79 | 0 | 11 |
| INDEPENDENT BK CORP MASS | COM | 453836108 | 6,431 | 131 | SH | DFND | 1,3 | 131 | 0 | 0 |
| INDEPENDENT BK CORP MASS | COM | 453836108 | 6,000 | 131 | SH | DFND | 3 | 131 | 0 | 0 |
| INDEPENDENT BK CORP MASS | COM | 453836108 | 147,319 | 3,001 | SH | DFND | 7 | 2,176 | 0 | 825 |
| INDEPENDENT BK CORP MASS | COM | 453836108 | 6,873 | 140 | SH | DFND | 7,9 | 140 | 0 | 0 |
| INDEPENDENT BK CORP MASS | COM | 453836108 | 65,633 | 1,337 | SH | DFND | 9 | 1,337 | 0 | 0 |
| INDIE SEMICONDUCTOR INC | CLASS A COM | 45569U101 | 1,525 | 242 | SH | DFND | 1 | 242 | 0 | 0 |
| INDIE SEMICONDUCTOR INC | CLASS A COM | 45569U101 | 3,150 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| INDIE SEMICONDUCTOR INC | CLASS A COM | 45569U101 | 3,000 | 500 | SH | DFND | 3 | 500 | 0 | 0 |
| INDIE SEMICONDUCTOR INC | CLASS A COM | 45569U101 | 65,514 | 10,399 | SH | DFND | 7 | 8,492 | 0 | 1,907 |
| INDIE SEMICONDUCTOR INC | CLASS A COM | 45569U101 | 3,389 | 538 | SH | DFND | 7,9 | 538 | 0 | 0 |
| INDIE SEMICONDUCTOR INC | CLASS A COM | 45569U101 | 32,269 | 5,122 | SH | DFND | 9 | 5,122 | 0 | 0 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 500,775 | 29,268 | SH | OTR | 13 | 29,268 | 0 | 0 |
| ING GROEP N.V. | SPONSORED ADR | 456837103 | 3,651 | 277 | SH | DFND | 1 | 260 | 0 | 17 |
| ING GROEP N.V. | SPONSORED ADR | 456837103 | 33,635 | 2,552 | SH | DFND | 1,3 | 0 | 0 | 2,552 |
| ING GROEP N.V. | SPONSORED ADR | 456837103 | 34,000 | 2,552 | SH | DFND | 3 | 2,552 | 0 | 0 |
| ING GROEP N.V. | SPONSORED ADR | 456837103 | 123,404 | 9,363 | SH | DFND | 7 | 6,897 | 0 | 2,466 |
| ING GROEP N.V. | SPONSORED ADR | 456837103 | 30,064 | 2,281 | SH | DFND | 9 | 210 | 0 | 2,071 |
| INGERSOLL RAND INC | COM | 45687V106 | 558,442 | 8,764 | SH | DFND | 1 | 8,674 | 0 | 90 |
| INGERSOLL RAND INC | COM | 45687V106 | 155,923 | 2,447 | SH | DFND | 1,3 | 2,447 | 0 | 0 |
| INGERSOLL RAND INC | COM | 45687V106 | 156,000 | 2,447 | SH | DFND | 1,3 | 2,447 | 0 | 0 |
| INGERSOLL RAND INC | COM | 45687V106 | 327,776 | 5,144 | SH | DFND | 13 | 5,144 | 0 | 0 |
| INGERSOLL RAND INC | COM | 45687V106 | 95,261 | 1,495 | SH | DFND | 14 | 1,495 | 0 | 0 |
| INGERSOLL RAND INC | COM | 45687V106 | 34,537 | 542 | SH | DFND | 7 | 450 | 0 | 92 |
| INGERSOLL RAND INC | COM | 45687V106 | 329,432 | 5,170 | SH | DFND | 7 | 3,554 | 0 | 1,616 |
| INGERSOLL RAND INC | COM | 45687V106 | 1,912 | 30 | SH | DFND | 7,9 | 0 | 0 | 30 |
| INGERSOLL RAND INC | COM | 45687V106 | 368,620 | 5,785 | SH | DFND | 9 | 4,891 | 0 | 894 |
| INGEVITY CORP | COM | 45688C107 | 333 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| INGEVITY CORP | COM | 45688C107 | 405,923 | 8,526 | SH | DFND | 1,3 | 0 | 0 | 8,526 |
| INGEVITY CORP | COM | 45688C107 | 406,000 | 8,526 | SH | DFND | 1,3 | 0 | 0 | 8,526 |
| INGEVITY CORP | COM | 45688C107 | 3,524 | 74 | SH | DFND | 7 | 0 | 0 | 74 |
| INGEVITY CORP | COM | 45688C107 | 20,853 | 438 | SH | DFND | 7 | 366 | 0 | 72 |
| INGEVITY CORP | COM | 45688C107 | 428 | 9 | SH | DFND | 7,9 | 9 | 0 | 0 |
| INGEVITY CORP | COM | 45688C107 | 95 | 2 | SH | DFND | 9 | 2 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 429,713 | 4,367 | SH | DFND | 1 | 4,367 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 1,593,785 | 16,197 | SH | DFND | 1,3 | 400 | 0 | 15,797 |
| INGREDION INC | COM | 457187102 | 1,594,000 | 16,197 | SH | DFND | 1,3 | 400 | 0 | 15,797 |
| INGREDION INC | COM | 457187102 | 78,720 | 800 | SH | DFND | 13 | 800 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 17,220 | 175 | SH | DFND | 14 | 175 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 90,000 | 915 | SH | DFND | 3 | 915 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 90,036 | 915 | SH | DFND | 3,7 | 915 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 278,570 | 2,831 | SH | DFND | 7 | 2,831 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 110,376 | 1,113 | SH | DFND | 7 | 167 | 0 | 946 |
| INGREDION INC | COM | 457187102 | 288,509 | 2,932 | SH | DFND | 7,9 | 2,932 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 1,926,770 | 19,581 | SH | DFND | 9 | 18,478 | 0 | 1,103 |

| | | | | | | | | | | |
|---------------------------------|----------|-----------|------------|---------|----|------|-----|---------|---|--------|
| INHIBRX INC | COM | 45720L107 | 532 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| INHIBRX INC | COM | 45720L107 | 260,607 | 14,202 | SH | DFND | 1,3 | 0 | 0 | 14,202 |
| INHIBRX INC | COM | 45720L107 | 261,000 | 14,202 | SH | DFND | 1,3 | 0 | 0 | 14,202 |
| INHIBRX INC | COM | 45720L107 | 1,101 | 60 | SH | DFND | 7 | 60 | 0 | 0 |
| INHIBRX INC | COM | 45720L107 | 239 | 13 | SH | DFND | 7,9 | 13 | 0 | 0 |
| INSULET CORP | COM | 45784P101 | 191,866 | 1,203 | SH | DFND | 1 | 1,196 | 0 | 7 |
| INSULET CORP | COM | 45784P101 | 71,771 | 450 | SH | DFND | 1,3 | 450 | 0 | 0 |
| INSULET CORP | COM | 45784P101 | 72,000 | 450 | SH | DFND | 1,3 | 450 | 0 | 0 |
| INSULET CORP | COM | 45784P101 | 143,541 | 900 | SH | DFND | 13 | 900 | 0 | 0 |
| INSULET CORP | COM | 45784P101 | 39,873 | 250 | SH | DFND | 14 | 250 | 0 | 0 |
| INSULET CORP | COM | 45784P101 | 29,506 | 185 | SH | DFND | 7 | 0 | 0 | 185 |
| INSULET CORP | COM | 45784P101 | 237,321 | 1,488 | SH | DFND | 7 | 1,236 | 0 | 252 |
| INSULET CORP | COM | 45784P101 | 3,987 | 25 | SH | DFND | 7,9 | 21 | 0 | 4 |
| INSULET CORP | COM | 45784P101 | 276,396 | 1,733 | SH | DFND | 9 | 1,697 | 0 | 36 |
| INTEGRAL AD SCIENCE HLDNG CO | COM | 45828L108 | 2,616 | 220 | SH | DFND | 1 | 220 | 0 | 0 |
| INTEGRAL AD SCIENCE HLDNG CO | COM | 45828L108 | 5,220 | 439 | SH | DFND | 1,3 | 439 | 0 | 0 |
| INTEGRAL AD SCIENCE HLDNG CO | COM | 45828L108 | 5,000 | 439 | SH | DFND | 3 | 439 | 0 | 0 |
| INTEGRAL AD SCIENCE HLDNG CO | COM | 45828L108 | 89,294 | 7,510 | SH | DFND | 7 | 7,510 | 0 | 0 |
| INTEGRAL AD SCIENCE HLDNG CO | COM | 45828L108 | 5,802 | 488 | SH | DFND | 7,9 | 488 | 0 | 0 |
| INTEGRAL AD SCIENCE HLDNG CO | COM | 45828L108 | 54,266 | 4,564 | SH | DFND | 9 | 4,564 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 9,600,882 | 270,067 | SH | DFND | 1 | 260,943 | 0 | 9,124 |
| INTEL CORP | COM | 458140100 | 936,458 | 26,342 | SH | DFND | 1,3 | 26,020 | 0 | 322 |
| INTEL CORP | COM | 458140100 | 925,000 | 26,020 | SH | DFND | 1,3 | 26,020 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 1,893,749 | 53,270 | SH | DFND | 13 | 53,270 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 509,076 | 14,320 | SH | DFND | 14 | 14,320 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 85,320 | 2,400 | SH | DFND | 14 | 2,400 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 11,000 | 322 | SH | DFND | 3 | 322 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 4,906,789 | 138,025 | SH | DFND | 7 | 124,793 | 0 | 13,232 |
| INTEL CORP | COM | 458140100 | 404,807 | 11,387 | SH | DFND | 7 | 2,497 | 0 | 8,890 |
| INTEL CORP | COM | 458140100 | 2,511,323 | 70,642 | SH | DFND | 7,9 | 70,542 | 0 | 100 |
| INTEL CORP | COM | 458140100 | 29,317,481 | 824,683 | SH | DFND | 9 | 790,149 | 0 | 34,534 |
| INTEL CORP | COM | 458140100 | 478,254 | 13,453 | SH | OTR | 13 | 13,453 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 5,191 | 146 | SH | SOLE | 7 | 0 | 0 | 146 |
| INTERACTIVE BROKERS GROUP IN | COM CL A | 45841N107 | 28,998 | 335 | SH | DFND | 1 | 306 | 0 | 29 |
| INTERACTIVE BROKERS GROUP IN | COM CL A | 45841N107 | 79,202 | 915 | SH | DFND | 1,3 | 915 | 0 | 0 |
| INTERACTIVE BROKERS GROUP IN | COM CL A | 45841N107 | 103,699 | 1,198 | SH | DFND | 13 | 1,198 | 0 | 0 |
| INTERACTIVE BROKERS GROUP IN | COM CL A | 45841N107 | 29,430 | 340 | SH | DFND | 14 | 340 | 0 | 0 |
| INTERACTIVE BROKERS GROUP IN | COM CL A | 45841N107 | 11,166 | 129 | SH | DFND | 14 | 129 | 0 | 0 |
| INTERACTIVE BROKERS GROUP IN | COM CL A | 45841N107 | 79,000 | 915 | SH | DFND | 3 | 915 | 0 | 0 |
| INTERACTIVE BROKERS GROUP IN | COM CL A | 45841N107 | 16,793 | 194 | SH | DFND | 7 | 0 | 0 | 194 |
| INTERACTIVE BROKERS GROUP IN | COM CL A | 45841N107 | 1,562,321 | 18,049 | SH | DFND | 7 | 18,015 | 0 | 34 |
| INTERACTIVE BROKERS GROUP IN | COM CL A | 45841N107 | 400,167 | 4,623 | SH | DFND | 9 | 4,623 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 567,373 | 5,157 | SH | DFND | 1 | 5,124 | 0 | 33 |
| INTERCONTINENTAL | COM | 45866F104 | 7,591 | 69 | SH | DFND | 1,3 | 0 | 0 | 69 |

| EXCHANGE IN | | | | | | | | | | |
|------------------------------|-----|-----------|------------|---------|----|-----------|-------|---------|-----|-------|
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 802,046 | 7,290 | SH | DFND | 13 | 7,290 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 221,690 | 2,015 | SH | DFND | 14 | 2,015 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 8,000 | 69 | SH | DFND | 3 | 69 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 49,787 | 453 | SH | DFND | 7 | 0 | 0 | 453 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 1,240,035 | 11,271 | SH | DFND | 7 | 8,552 | 0 | 2,719 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 1,870 | 17 | SH | DFND | 7,9 | 0 | 0 | 17 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 878,400 | 7,984 | SH | DFND | 9 | 6,659 | 0 | 1,325 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 144,456 | 1,313 | SH | OTR | 13 | 1,313 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 2,201 | 20 | SH | SOLE | 7 | 0 | 0 | 20 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 9,308,484 | 66,347 | SH | DFND | 1 | 65,381 | 0 | 966 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3,371,970 | 24,034 | SH | DFND | 1,3 | 23,905 | 0 | 129 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 930,000 | 6,630 | SH | DFND | 1,3 | 6,630 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 28,762 | 205 | SH | DFND | 1,3,7 | 205 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 32,830 | 234 | SH | DFND | 1,7 | 234 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2,267,248 | 16,160 | SH | DFND | 13 | 16,160 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 439,700 | 3,134 | SH | DFND | 14 | 3,134 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 13,749 | 98 | SH | DFND | 14 | 98 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,369,000 | 9,759 | SH | DFND | 3 | 9,514 | 245 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 106,628 | 760 | SH | DFND | 3,14 | 760 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6,839,765 | 48,751 | SH | DFND | 3,7 | 48,749 | 0 | 2 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 266,570 | 1,900 | SH | DFND | 3,7,9 | 1,786 | 0 | 114 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2,241,573 | 15,977 | SH | DFND | 3,9 | 15,916 | 0 | 61 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10,528,533 | 75,043 | SH | DFND | 7 | 73,112 | 0 | 1,931 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,051,898 | 7,497 | SH | DFND | 7 | 875 | 0 | 6,622 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,096,865 | 7,818 | SH | DFND | 7,9 | 7,798 | 0 | 20 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 25,508,785 | 181,816 | SH | DFND | 9 | 174,265 | 0 | 7,551 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 92,879 | 662 | SH | OTR | 13 | 662 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6,735 | 48 | SH | SOLE | 7 | 0 | 0 | 48 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 216 | 2 | SH | Call DFND | 3,9 | 2 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3,348 | 31 | SH | Call DFND | 7 | 31 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,400 | 50 | SH | Call DFND | 7,9 | 50 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 216 | 2 | SH | Call DFND | 9 | 2 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1,177,841 | 17,278 | SH | DFND | 1 | 16,932 | 0 | 346 |
| INTERNATIONAL | COM | 459506101 | 2,149,127 | 31,526 | SH | DFND | 1,3 | 31,405 | 0 | 121 |

| FLAVORS&FRAGRA | | | | | | | | | | |
|------------------------------|-----|-----------|-----------|--------|----|------|-------|--------|-----|--------|
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 226,000 | 3,315 | SH | DFND | 1,3 | 3,315 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 23,246 | 341 | SH | DFND | 1,3,7 | 341 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 25,496 | 374 | SH | DFND | 1,7 | 374 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 730,442 | 10,715 | SH | DFND | 13 | 10,715 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 61,353 | 900 | SH | DFND | 14 | 900 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 9,724 | 143 | SH | DFND | 14 | 143 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1,084,000 | 15,901 | SH | DFND | 3 | 15,487 | 414 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 86,849 | 1,274 | SH | DFND | 3,14 | 1,274 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 5,531,996 | 81,150 | SH | DFND | 3,7 | 81,150 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 214,599 | 3,148 | SH | DFND | 3,7,9 | 2,958 | 0 | 190 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1,807,800 | 26,519 | SH | DFND | 3,9 | 26,418 | 0 | 101 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 2,528,425 | 37,090 | SH | DFND | 7 | 35,399 | 0 | 1,691 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 161,908 | 2,354 | SH | DFND | 7 | 1,286 | 0 | 1,068 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 723,488 | 10,613 | SH | DFND | 7,9 | 10,613 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 6,730,765 | 98,735 | SH | DFND | 9 | 91,716 | 0 | 7,019 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1,977 | 29 | SH | SOLE | 7 | 0 | 0 | 29 |
| INTERNATIONAL MNY EXPRESS IN | COM | 46005L101 | 628,000 | 37,086 | SH | DFND | 1,3 | 0 | 0 | 37,086 |
| INTERNATIONAL MNY EXPRESS IN | COM | 46005L101 | 627,866 | 37,086 | SH | DFND | 1,3 | 0 | 0 | 37,086 |
| INTERNATIONAL MNY EXPRESS IN | COM | 46005L101 | 2,235 | 132 | SH | DFND | 7 | 0 | 0 | 132 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 230,200 | 6,490 | SH | DFND | 1 | 5,105 | 0 | 1,385 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 82,000 | 2,300 | SH | DFND | 1,3 | 2,300 | 0 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 85,589 | 2,413 | SH | DFND | 1,3 | 2,300 | 0 | 113 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 154,295 | 4,350 | SH | DFND | 13 | 4,350 | 0 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 4,788 | 135 | SH | DFND | 14 | 135 | 0 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 4,000 | 113 | SH | DFND | 3 | 113 | 0 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 144,245 | 4,067 | SH | DFND | 7 | 325 | 0 | 3,742 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 1,620,695 | 45,692 | SH | DFND | 7 | 44,309 | 0 | 1,383 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 214,913 | 6,059 | SH | DFND | 9 | 4,849 | 0 | 1,210 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 26,081 | 910 | SH | DFND | 1 | 869 | 0 | 41 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 64,256 | 2,242 | SH | DFND | 1,3 | 2,150 | 0 | 92 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 62,000 | 2,150 | SH | DFND | 1,3 | 2,150 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 136,651 | 4,768 | SH | DFND | 13 | 4,768 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 39,121 | 1,365 | SH | DFND | 14 | 1,365 | 0 | 0 |
| INTERPUBLIC GROUP | COM | 460690100 | 7,595 | 265 | SH | DFND | 14 | 265 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|---------|-----------|-----------|--------|----|------|-------|--------|---|-------|
| COS INC | | | | | | | | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 66,000 | 2,306 | SH | DFND | 3 | 2,306 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 63,453 | 2,214 | SH | DFND | 3,7 | 2,214 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1,169,127 | 40,793 | SH | DFND | 7 | 39,964 | 0 | 829 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 28,460 | 993 | SH | DFND | 7 | 0 | 0 | 993 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 214,577 | 7,487 | SH | DFND | 7,9 | 7,281 | 0 | 206 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1,909,902 | 66,640 | SH | DFND | 9 | 61,468 | 0 | 5,172 |
| INTRA-CELLULAR THERAPIES INC | COM | 46116X101 | 62,977 | 1,209 | SH | DFND | 1 | 1,189 | 0 | 20 |
| INTRA-CELLULAR THERAPIES INC | COM | 46116X101 | 4,167 | 80 | SH | DFND | 1,3 | 80 | 0 | 0 |
| INTRA-CELLULAR THERAPIES INC | COM | 46116X101 | 4,000 | 80 | SH | DFND | 3 | 80 | 0 | 0 |
| INTRA-CELLULAR THERAPIES INC | COM | 46116X101 | 5,887 | 113 | SH | DFND | 7 | 0 | 0 | 113 |
| INTRA-CELLULAR THERAPIES INC | COM | 46116X101 | 80,427 | 1,544 | SH | DFND | 7 | 1,406 | 0 | 138 |
| INTRA-CELLULAR THERAPIES INC | COM | 46116X101 | 8,334 | 160 | SH | DFND | 7,9 | 100 | 0 | 60 |
| INTRA-CELLULAR THERAPIES INC | COM | 46116X101 | 42,714 | 820 | SH | DFND | 9 | 820 | 0 | 0 |
| INTUIT | COM | 461202103 | 3,327,752 | 6,513 | SH | DFND | 1 | 5,998 | 0 | 515 |
| INTUIT | COM | 461202103 | 1,319,758 | 2,583 | SH | DFND | 1,3 | 2,551 | 0 | 32 |
| INTUIT | COM | 461202103 | 1,073,000 | 2,100 | SH | DFND | 1,3 | 2,100 | 0 | 0 |
| INTUIT | COM | 461202103 | 8,175 | 16 | SH | DFND | 1,3,7 | 16 | 0 | 0 |
| INTUIT | COM | 461202103 | 1,788,290 | 3,500 | SH | DFND | 13 | 3,500 | 0 | 0 |
| INTUIT | COM | 461202103 | 482,838 | 945 | SH | DFND | 14 | 945 | 0 | 0 |
| INTUIT | COM | 461202103 | 56,000 | 110 | SH | DFND | 3 | 110 | 0 | 0 |
| INTUIT | COM | 461202103 | 79,196 | 155 | SH | DFND | 3,14 | 155 | 0 | 0 |
| INTUIT | COM | 461202103 | 4,253,575 | 8,325 | SH | DFND | 3,7 | 8,324 | 0 | 1 |
| INTUIT | COM | 461202103 | 3,088,632 | 6,045 | SH | DFND | 3,7,9 | 6,045 | 0 | 0 |
| INTUIT | COM | 461202103 | 2,646,669 | 5,180 | SH | DFND | 3,9 | 5,171 | 0 | 9 |
| INTUIT | COM | 461202103 | 7,435,199 | 14,552 | SH | DFND | 7 | 13,252 | 0 | 1,300 |
| INTUIT | COM | 461202103 | 465,809 | 912 | SH | DFND | 7 | 44 | 0 | 868 |
| INTUIT | COM | 461202103 | 857,357 | 1,678 | SH | DFND | 7,9 | 1,629 | 0 | 49 |
| INTUIT | COM | 461202103 | 5,355,673 | 10,482 | SH | DFND | 9 | 9,682 | 0 | 800 |
| INTUIT | COM | 461202103 | 85,327 | 167 | SH | OTR | 13 | 167 | 0 | 0 |
| INTUIT | COM | 461202103 | 9,197 | 18 | SH | SOLE | 7 | 0 | 0 | 18 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 6,766,514 | 23,150 | SH | DFND | 1 | 23,134 | 0 | 16 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1,146,654 | 3,923 | SH | DFND | 1,3 | 3,878 | 0 | 45 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 643,000 | 2,200 | SH | DFND | 1,3 | 2,200 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1,300,691 | 4,450 | SH | DFND | 13 | 4,450 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 348,117 | 1,191 | SH | DFND | 14 | 1,191 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 493,000 | 1,686 | SH | DFND | 3 | 1,686 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 214,541 | 734 | SH | DFND | 3,7 | 734 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 4,969 | 17 | SH | DFND | 3,9 | 17 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 4,933,563 | 16,879 | SH | DFND | 7 | 13,388 | 0 | 3,491 |
| INTUITIVE SURGICAL | COM NEW | 46120E602 | 244,355 | 836 | SH | DFND | 7 | 65 | 0 | 771 |

| INC | | | | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|----|------|-----|---------|---|---------|
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 705,296 | 2,413 | SH | DFND | 7,9 | 2,413 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 2,463,712 | 8,429 | SH | DFND | 9 | 7,823 | 0 | 606 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 4,969 | 17 | SH | SOLE | 7 | 0 | 0 | 17 |
| INVESCO ACTIVELY MNGD ETC FD | OPTIMUM YIELD | 46090F100 | 12,609,592 | 843,451 | SH | DFND | 1 | 843,106 | 0 | 345 |
| INVESCO ACTIVELY MNGD ETC FD | OPTIMUM YIELD | 46090F100 | 34,475 | 2,306 | SH | DFND | 1,7 | 2,306 | 0 | 0 |
| INVESCO ACTIVELY MNGD ETC FD | OPTIMUM YIELD | 46090F100 | 7,000 | 455 | SH | DFND | 3 | 455 | 0 | 0 |
| INVESCO ACTIVELY MNGD ETC FD | OPTIMUM YIELD | 46090F100 | 6,802 | 455 | SH | DFND | 3,7 | 455 | 0 | 0 |
| INVESCO ACTIVELY MNGD ETC FD | OPTIMUM YIELD | 46090F100 | 748,606 | 50,074 | SH | DFND | 7 | 50,074 | 0 | 0 |
| INVESCO ACTIVELY MNGD ETC FD | OPTIMUM YIELD | 46090F100 | 5,075,325 | 339,487 | SH | DFND | 7 | 19,867 | 0 | 319,620 |
| INVESCO ACTIVELY MNGD ETC FD | OPTIMUM YIELD | 46090F100 | 23,098 | 1,545 | SH | DFND | 9 | 1,545 | 0 | 0 |
| INVESCO ACTIVELY MNGD ETC FD | OPTIMUM YIELD | 46090F100 | 107,498 | 7,190 | SH | SOLE | 7 | 0 | 0 | 7,190 |
| INVESCO DB COMMDY INDX TRCK | UNIT | 46138B103 | 488,642 | 19,577 | SH | DFND | 7 | 19,577 | 0 | 0 |
| INVESCO DB COMMDY INDX TRCK | UNIT | 46138B103 | 519,767 | 20,824 | SH | DFND | 9 | 20,824 | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | S&P500 LOW VOL | 46138E354 | 2,272,234 | 38,650 | SH | DFND | 1 | 38,650 | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | S&P500 HDL VOL | 46138E362 | 222,286 | 5,672 | SH | DFND | 9 | 0 | 0 | 5,672 |
| INVESCO EXCH TRADED FD TR II | PFD ETF | 46138E511 | 18,615 | 1,700 | SH | DFND | 1 | 1,700 | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | PFD ETF | 46138E511 | 153,300 | 14,000 | SH | DFND | 7 | 14,000 | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | PFD ETF | 46138E511 | 34,701 | 3,169 | SH | DFND | 9 | 3,169 | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | KBW BK ETF | 46138E628 | 295,917 | 7,385 | SH | DFND | 7 | 7,385 | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | SR LN ETF | 46138G508 | 59,108 | 2,816 | SH | DFND | 1 | 2,816 | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | SR LN ETF | 46138G508 | 230,890 | 11,000 | SH | DFND | 9 | 0 | 0 | 11,000 |
| INVESCO EXCHANGE TRADED FD T | AEROSPACE DEFN | 46137V100 | 438,900 | 5,500 | SH | DFND | 9 | 0 | 0 | 5,500 |
| INVESCO EXCHANGE TRADED FD T | BUYBACK ACHIEV | 46137V308 | 292,403 | 3,250 | SH | DFND | 9 | 3,250 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL WGT | 46137V357 | 2,290,419 | 16,165 | SH | DFND | 1 | 16,165 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL WGT | 46137V357 | 438,956 | 3,098 | SH | DFND | 7 | 3,098 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL WGT | 46137V357 | 180,655 | 1,275 | SH | DFND | 7 | 0 | 0 | 1,275 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL WGT | 46137V357 | 518,585 | 3,660 | SH | DFND | 9 | 3,660 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL WGT | 46137V357 | 18,420 | 130 | SH | SOLE | 7 | 0 | 0 | 130 |
| INVESCO EXCHANGE TRADED FD T | BIOTECHNOLOGY | 46137V787 | 583,201 | 10,225 | SH | DFND | 1 | 10,225 | 0 | 0 |
| INVESCO LTD | SHS | G491BT108 | 3,093 | 213 | SH | DFND | 1,3 | 0 | 0 | 213 |
| INVESCO LTD | SHS | G491BT108 | 77,972 | 5,370 | SH | DFND | 13 | 5,370 | 0 | 0 |
| INVESCO LTD | SHS | G491BT108 | 13,286 | 915 | SH | DFND | 14 | 915 | 0 | 0 |
| INVESCO LTD | SHS | G491BT108 | 3,000 | 213 | SH | DFND | 3 | 213 | 0 | 0 |
| INVESCO LTD | SHS | G491BT108 | 2,512 | 173 | SH | DFND | 7 | 0 | 0 | 173 |
| INVESCO LTD | SHS | G491BT108 | 43,487 | 2,995 | SH | DFND | 7 | 1,985 | 0 | 1,010 |
| INVESCO LTD | SHS | G491BT108 | 70,959 | 4,887 | SH | DFND | 9 | 4,261 | 0 | 626 |

| | | | | | | | | | | |
|-----------------------------|------------|-----------|------------|---------|----|------|-----|---------|---|-------|
| INVESCO PA VALUE MUN INC TR | COM | 46132K109 | 48,133 | 5,378 | SH | DFND | 1 | 4,349 | 0 | 1,029 |
| INVESCO PA VALUE MUN INC TR | COM | 46132K109 | 2,000 | 205 | SH | DFND | 3 | 205 | 0 | 0 |
| INVESCO PA VALUE MUN INC TR | COM | 46132K109 | 1,835 | 205 | SH | DFND | 3,7 | 205 | 0 | 0 |
| INVESCO PA VALUE MUN INC TR | COM | 46132K109 | 82,913 | 9,264 | SH | DFND | 7 | 9,264 | 0 | 0 |
| INVESCO PA VALUE MUN INC TR | COM | 46132K109 | 13,890 | 1,552 | SH | DFND | 9 | 1,552 | 0 | 0 |
| INVESCO QQQ TR | UNIT SER 1 | 46090E103 | 713,316 | 1,991 | SH | DFND | 1 | 1,991 | 0 | 0 |
| INVESCO QQQ TR | UNIT SER 1 | 46090E103 | 4,380,000 | 12,225 | SH | DFND | 3 | 12,225 | 0 | 0 |
| INVESCO QQQ TR | UNIT SER 1 | 46090E103 | 4,379,851 | 12,225 | SH | DFND | 3,7 | 12,225 | 0 | 0 |
| INVESCO QQQ TR | UNIT SER 1 | 46090E103 | 2,529,744 | 7,061 | SH | DFND | 7 | 7,061 | 0 | 0 |
| INVESCO QQQ TR | UNIT SER 1 | 46090E103 | 465,687 | 1,298 | SH | DFND | 7 | 0 | 0 | 1,298 |
| INVESCO QQQ TR | UNIT SER 1 | 46090E103 | 38,611,474 | 107,772 | SH | DFND | 9 | 107,772 | 0 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 3,296 | 104 | SH | DFND | 1 | 55 | 0 | 49 |
| INVITATION HOMES INC | COM | 46187W107 | 125,176 | 3,950 | SH | DFND | 1,3 | 3,950 | 0 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 125,000 | 3,950 | SH | DFND | 1,3 | 3,950 | 0 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 255,105 | 8,050 | SH | DFND | 13 | 8,050 | 0 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 68,609 | 2,165 | SH | DFND | 14 | 2,165 | 0 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 69,623 | 2,197 | SH | DFND | 7 | 1,980 | 0 | 217 |
| INVITATION HOMES INC | COM | 46187W107 | 1,077 | 34 | SH | DFND | 7,9 | 0 | 0 | 34 |
| INVITATION HOMES INC | COM | 46187W107 | 19,679 | 621 | SH | DFND | 9 | 621 | 0 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 1,662,014 | 52,446 | SH | OTR | 13 | 52,446 | 0 | 0 |
| IONIS PHARMACEUTICALS INC | COM | 462222100 | 2,087 | 46 | SH | DFND | 1 | 31 | 0 | 15 |
| IONIS PHARMACEUTICALS INC | COM | 462222100 | 33,113 | 730 | SH | DFND | 1,3 | 730 | 0 | 0 |
| IONIS PHARMACEUTICALS INC | COM | 462222100 | 33,000 | 730 | SH | DFND | 1,3 | 730 | 0 | 0 |
| IONIS PHARMACEUTICALS INC | COM | 462222100 | 81,648 | 1,800 | SH | DFND | 13 | 1,800 | 0 | 0 |
| IONIS PHARMACEUTICALS INC | COM | 462222100 | 16,330 | 360 | SH | DFND | 14 | 360 | 0 | 0 |
| IONIS PHARMACEUTICALS INC | COM | 462222100 | 46,131 | 1,017 | SH | DFND | 7 | 882 | 0 | 135 |
| IONIS PHARMACEUTICALS INC | COM | 462222100 | 4,083 | 90 | SH | DFND | 7 | 0 | 0 | 90 |
| IONIS PHARMACEUTICALS INC | COM | 462222100 | 1,769 | 39 | SH | DFND | 9 | 28 | 0 | 11 |
| IQVIA HLDGS INC | COM | 46266C105 | 325,228 | 1,653 | SH | DFND | 1 | 1,630 | 0 | 23 |
| IQVIA HLDGS INC | COM | 46266C105 | 1,360,723 | 6,916 | SH | DFND | 1,3 | 6,879 | 0 | 37 |
| IQVIA HLDGS INC | COM | 46266C105 | 224,000 | 1,139 | SH | DFND | 1,3 | 1,139 | 0 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 458,428 | 2,330 | SH | DFND | 13 | 2,330 | 0 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 130,445 | 663 | SH | DFND | 14 | 663 | 0 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 8,854 | 45 | SH | DFND | 14 | 45 | 0 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 1,388,000 | 7,053 | SH | DFND | 3 | 7,053 | 0 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 266,596 | 1,355 | SH | DFND | 3,7 | 1,355 | 0 | 0 |

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|------------------|------------------|-----------|-------------|-----------|----|------|-------|-----------|-------|---------|
| IQVIA HLDGS INC | COM | 46266C105 | 13,309,941 | 67,649 | SH | DFND | 7 | 66,959 | 0 | 690 |
| IQVIA HLDGS INC | COM | 46266C105 | 34,038 | 173 | SH | DFND | 7 | 0 | 0 | 173 |
| IQVIA HLDGS INC | COM | 46266C105 | 2,842,251 | 14,446 | SH | DFND | 7,9 | 14,446 | 0 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 5,095,432 | 25,898 | SH | DFND | 9 | 22,265 | 0 | 3,633 |
| IQVIA HLDGS INC | COM | 46266C105 | 2,165 | 11 | SH | SOLE | 7 | 0 | 0 | 11 |
| IRON MTN INC DEL | COM | 46284V101 | 30,973 | 521 | SH | DFND | 1 | 499 | 0 | 22 |
| IRON MTN INC DEL | COM | 46284V101 | 101,065 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 |
| IRON MTN INC DEL | COM | 46284V101 | 101,000 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 |
| IRON MTN INC DEL | COM | 46284V101 | 217,349 | 3,656 | SH | DFND | 13 | 3,656 | 0 | 0 |
| IRON MTN INC DEL | COM | 46284V101 | 54,575 | 918 | SH | DFND | 14 | 918 | 0 | 0 |
| IRON MTN INC DEL | COM | 46284V101 | 8,977 | 151 | SH | DFND | 14 | 151 | 0 | 0 |
| IRON MTN INC DEL | COM | 46284V101 | 1,133,176 | 19,061 | SH | DFND | 7 | 18,033 | 0 | 1,028 |
| IRON MTN INC DEL | COM | 46284V101 | 2,992 | 50 | SH | DFND | 7 | 0 | 0 | 50 |
| IRON MTN INC DEL | COM | 46284V101 | 18,489 | 311 | SH | DFND | 7,9 | 278 | 0 | 33 |
| IRON MTN INC DEL | COM | 46284V101 | 2,368,607 | 39,842 | SH | DFND | 9 | 38,527 | 0 | 1,315 |
| IRON MTN INC DEL | COM | 46284V101 | 1,533,572 | 25,796 | SH | OTR | 13 | 25,796 | 0 | 0 |
| ISHARES GOLD TR | ISHARES NEW | 464285204 | 68,301 | 1,952 | SH | DFND | 1 | 1,952 | 0 | 0 |
| ISHARES GOLD TR | ISHARES NEW | 464285204 | 2,600,562 | 74,323 | SH | DFND | 1,3 | 74,323 | 0 | 0 |
| ISHARES GOLD TR | ISHARES NEW | 464285204 | 2,601,000 | 74,323 | SH | DFND | 1,3 | 74,323 | 0 | 0 |
| ISHARES GOLD TR | ISHARES NEW | 464285204 | 2,229,528 | 63,719 | SH | DFND | 7 | 63,719 | 0 | 0 |
| ISHARES GOLD TR | ISHARES NEW | 464285204 | 10,783,967 | 308,201 | SH | DFND | 7 | 0 | 0 | 308,201 |
| ISHARES GOLD TR | ISHARES NEW | 464285204 | 71,939 | 2,056 | SH | DFND | 7,9 | 2,056 | 0 | 0 |
| ISHARES GOLD TR | ISHARES NEW | 464285204 | 381,566 | 10,905 | SH | DFND | 9 | 2,880 | 0 | 8,025 |
| ISHARES GOLD TR | ISHARES NEW | 464285204 | 225,039 | 6,432 | SH | SOLE | 7 | 0 | 0 | 6,432 |
| ISHARES INC | MSCI SWITZERLAND | 464286749 | 87,140 | 2,000 | SH | DFND | 7 | 2,000 | 0 | 0 |
| ISHARES INC | MSCI SWITZERLAND | 464286749 | 1,531,006 | 35,139 | SH | DFND | 9 | 35,139 | 0 | 0 |
| ISHARES INC | MSCI SWEDEN ETF | 464286756 | 264,156 | 8,012 | SH | DFND | 9 | 8,012 | 0 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 71,398,754 | 1,500,289 | SH | DFND | 1 | 1,492,582 | 0 | 7,707 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 75,734,821 | 1,591,402 | SH | DFND | 1,3 | 1,591,302 | 0 | 100 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 59,621,000 | 1,252,807 | SH | DFND | 1,3 | 1,252,807 | 0 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 257,938 | 5,420 | SH | DFND | 1,3,7 | 5,420 | 0 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 711,899 | 14,959 | SH | DFND | 1,7 | 13,951 | 0 | 1,008 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 1,629,125 | 34,233 | SH | DFND | 14 | 34,233 | 0 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 21,026,000 | 441,825 | SH | DFND | 3 | 427,705 | 1,845 | 12,275 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 4,786,745 | 100,583 | SH | DFND | 3,7 | 100,583 | 0 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 82,093 | 1,725 | SH | DFND | 3,9 | 0 | 0 | 1,725 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 196,048,433 | 4,119,530 | SH | DFND | 7 | 4,095,217 | 0 | 24,313 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 14,022,844 | 294,659 | SH | DFND | 7 | 9,791 | 0 | 284,868 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 17,275 | 363 | SH | DFND | 7,14 | 363 | 0 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 13,016,436 | 273,512 | SH | DFND | 7,9 | 272,488 | 0 | 1,024 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 145,999,553 | 3,067,862 | SH | DFND | 9 | 2,982,064 | 0 | 85,798 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 311,521 | 6,546 | SH | SOLE | 7 | 0 | 0 | 6,546 |
| ISHARES INC | MSCI EMRG CHN | 46434G764 | 1,309,732 | 26,284 | SH | DFND | 7 | 26,284 | 0 | 0 |
| ISHARES INC | MSCI TAIWAN ETF | 46434G772 | 236,561 | 5,310 | SH | DFND | 9 | 5,310 | 0 | 0 |
| ISHARES INC | ESG AWR MSCI EM | 46434G863 | 679,362 | 22,436 | SH | DFND | 1 | 22,436 | 0 | 0 |
| ISHARES INC | ESG AWR MSCI EM | 46434G863 | 2,523,263 | 83,331 | SH | DFND | 1,3 | 83,331 | 0 | 0 |
| ISHARES INC | ESG AWR MSCI EM | 46434G863 | 2,523,000 | 83,331 | SH | DFND | 3 | 83,331 | 0 | 0 |
| ISHARES INC | ESG AWR MSCI EM | 46434G863 | 879,569 | 29,048 | SH | DFND | 7 | 0 | 0 | 29,048 |

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|-------------------|------------------|-----------|------------|---------|----|------|-------|---------|---|--------|
| ISHARES INC | ESG AWR MSCI EM | 46434G863 | 5,011,915 | 165,519 | SH | DFND | 7 | 165,519 | 0 | 0 |
| ISHARES INC | ESG AWR MSCI EM | 46434G863 | 1,974,044 | 65,193 | SH | DFND | 7,9 | 65,193 | 0 | 0 |
| ISHARES INC | ESG AWR MSCI EM | 46434G863 | 3,809,194 | 125,799 | SH | DFND | 9 | 125,799 | 0 | 0 |
| ISHARES INC | ESG AWR MSCI EM | 46434G863 | 30,916 | 1,021 | SH | SOLE | 7 | 0 | 0 | 1,021 |
| ISHARES SILVER TR | ISHARES | 46428Q109 | 24,957 | 1,227 | SH | DFND | 1 | 1,227 | 0 | 0 |
| ISHARES SILVER TR | ISHARES | 46428Q109 | 719,324 | 35,365 | SH | DFND | 7 | 35,365 | 0 | 0 |
| ISHARES SILVER TR | ISHARES | 46428Q109 | 118,094 | 5,806 | SH | DFND | 9 | 4,306 | 0 | 1,500 |
| ISHARES TR | MSCI INDIA ETF | 46429B598 | 15,813,072 | 357,600 | SH | OTR | 13 | 357,600 | 0 | 0 |
| ISHARES TR | S&P 100 ETF | 464287101 | 266,651 | 1,329 | SH | DFND | 1 | 1,329 | 0 | 0 |
| ISHARES TR | S&P 100 ETF | 464287101 | 51,364 | 256 | SH | DFND | 1,9 | 256 | 0 | 0 |
| ISHARES TR | S&P 100 ETF | 464287101 | 65,208 | 325 | SH | DFND | 3,7 | 325 | 0 | 0 |
| ISHARES TR | S&P 100 ETF | 464287101 | 16,133,462 | 80,410 | SH | DFND | 7 | 80,410 | 0 | 0 |
| ISHARES TR | S&P 100 ETF | 464287101 | 6,266,589 | 31,233 | SH | DFND | 9 | 31,233 | 0 | 0 |
| ISHARES TR | MORNINGSTR US EQ | 464287127 | 267,975 | 4,550 | SH | DFND | 7 | 4,550 | 0 | 0 |
| ISHARES TR | CORE S&P TTL STK | 464287150 | 214,282 | 2,275 | SH | DFND | 1 | 2,275 | 0 | 0 |
| ISHARES TR | CORE S&P TTL STK | 464287150 | 340,308 | 3,613 | SH | DFND | 7 | 3,613 | 0 | 0 |
| ISHARES TR | CORE S&P TTL STK | 464287150 | 204,298 | 2,169 | SH | DFND | 9 | 2,169 | 0 | 0 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 836,901 | 7,775 | SH | DFND | 1 | 7,775 | 0 | 0 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 8,288 | 77 | SH | DFND | 1,3 | 77 | 0 | 0 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 161,998 | 1,505 | SH | DFND | 14 | 1,505 | 0 | 0 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 1,266,062 | 11,762 | SH | DFND | 3,7 | 11,762 | 0 | 0 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 8,934 | 83 | SH | DFND | 3,7,9 | 83 | 0 | 0 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 105,272 | 978 | SH | DFND | 3,9 | 978 | 0 | 0 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 28,718,352 | 266,800 | SH | DFND | 7 | 262,150 | 0 | 4,650 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 22,054 | 203 | SH | DFND | 7 | 0 | 0 | 203 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 1,016,014 | 9,439 | SH | DFND | 7,9 | 9,439 | 0 | 0 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 7,908,311 | 73,470 | SH | DFND | 9 | 63,070 | 0 | 10,400 |
| ISHARES TR | TIPS BD ETF | 464287176 | 2,020,569 | 19,481 | SH | DFND | 1 | 19,481 | 0 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 348,084 | 3,356 | SH | DFND | 1,3 | 3,266 | 0 | 90 |
| ISHARES TR | TIPS BD ETF | 464287176 | 69,907 | 674 | SH | DFND | 1,7 | 674 | 0 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 11,928 | 115 | SH | DFND | 14 | 115 | 0 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 339,000 | 3,266 | SH | DFND | 3 | 3,266 | 0 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 10,579 | 102 | SH | DFND | 3,7 | 102 | 0 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 1,632,345 | 15,738 | SH | DFND | 7 | 15,738 | 0 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 10,372 | 100 | SH | DFND | 7 | 0 | 0 | 100 |
| ISHARES TR | TIPS BD ETF | 464287176 | 3,602,299 | 34,731 | SH | DFND | 9 | 33,636 | 0 | 1,095 |
| ISHARES TR | TIPS BD ETF | 464287176 | 7,883 | 76 | SH | SOLE | 7 | 0 | 0 | 76 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 30,182,488 | 70,285 | SH | DFND | 1 | 69,835 | 0 | 450 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 15,191,086 | 35,375 | SH | DFND | 1,3 | 35,323 | 0 | 52 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 1,224,305 | 2,851 | SH | DFND | 14 | 2,851 | 0 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 35,601,000 | 82,902 | SH | DFND | 3 | 74,927 | 0 | 7,975 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 19,362,569 | 45,089 | SH | DFND | 3,7 | 44,824 | 0 | 265 |

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|------------|------------------|-----------|-------------|-----------|----|------|-----|-----------|---|---------|
| ISHARES TR | CORE S&P500 ETF | 464287200 | 1,071,857 | 2,496 | SH | DFND | 3,9 | 2,296 | 0 | 2,200 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 228,935,574 | 533,115 | SH | DFND | 7 | 531,069 | 0 | 2,046 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 2,132,256 | 4,946 | SH | DFND | 7 | 4,076 | 0 | 870 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 33,185,062 | 77,277 | SH | DFND | 7,9 | 77,277 | 0 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 202,298,024 | 471,085 | SH | DFND | 9 | 262,857 | 0 | 208,228 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 19,585,147 | 208,264 | SH | DFND | 1 | 204,804 | 0 | 3,460 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 2,651,928 | 28,200 | SH | DFND | 1,3 | 28,200 | 0 | 0 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 1,317 | 14 | SH | DFND | 14 | 14 | 0 | 0 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 12,998,000 | 138,213 | SH | DFND | 3 | 104,072 | 0 | 34,141 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 6,824,671 | 72,572 | SH | DFND | 3,7 | 72,572 | 0 | 0 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 310,332 | 3,300 | SH | DFND | 3,9 | 0 | 0 | 3,300 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 12,946,863 | 137,674 | SH | DFND | 7 | 137,674 | 0 | 0 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 700,316 | 7,447 | SH | DFND | 7 | 0 | 0 | 7,447 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 1,124,624 | 11,959 | SH | DFND | 9 | 11,959 | 0 | 0 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 4,697,831 | 123,790 | SH | DFND | 1 | 123,790 | 0 | 0 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 234,781 | 6,187 | SH | DFND | 14 | 6,187 | 0 | 0 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 9,642,222 | 254,077 | SH | DFND | 7 | 254,077 | 0 | 0 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 12,582,725 | 331,561 | SH | DFND | 7 | 164 | 0 | 331,397 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 707,881 | 18,653 | SH | DFND | 7,9 | 17,353 | 0 | 1,300 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 16,025,071 | 422,268 | SH | DFND | 9 | 420,187 | 0 | 2,081 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 68,559 | 1,807 | SH | SOLE | 7 | 0 | 0 | 1,807 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 8,716,997 | 85,444 | SH | DFND | 1 | 85,444 | 0 | 0 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 7,651 | 75 | SH | DFND | 1,3 | 75 | 0 | 0 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 8,000 | 75 | SH | DFND | 3 | 75 | 0 | 0 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 1,049,684 | 10,289 | SH | DFND | 7 | 10,289 | 0 | 0 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 17,430,514 | 170,854 | SH | DFND | 7 | 2,652 | 0 | 168,202 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 178,535 | 1,750 | SH | DFND | 9 | 1,750 | 0 | 0 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 277,159 | 2,717 | SH | SOLE | 7 | 0 | 0 | 2,717 |
| ISHARES TR | GLOBAL TECH ETF | 464287291 | 251,951 | 4,356 | SH | DFND | 7 | 4,356 | 0 | 0 |
| ISHARES TR | GLOBAL TECH ETF | 464287291 | 7,231,041 | 125,018 | SH | DFND | 9 | 0 | 0 | 125,018 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 24,701,399 | 361,026 | SH | DFND | 1 | 361,026 | 0 | 0 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 283,738 | 4,147 | SH | DFND | 1,3 | 4,147 | 0 | 0 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 188,566 | 2,756 | SH | DFND | 1,7 | 2,756 | 0 | 0 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 417,362 | 6,100 | SH | DFND | 14 | 6,100 | 0 | 0 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 284,000 | 4,147 | SH | DFND | 3 | 4,147 | 0 | 0 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 78,685,532 | 1,150,037 | SH | DFND | 7 | 1,150,037 | 0 | 0 |

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|------------|------------------|-----------|-------------|-----------|----|------|-------|-----------|-------|---------|
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 441,531 | 6,437 | SH | DFND | 7 | 4,669 | 0 | 1,768 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 7,123,822 | 104,119 | SH | DFND | 7,9 | 104,119 | 0 | 0 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 248,821,279 | 3,636,675 | SH | DFND | 9 | 3,607,461 | 6,400 | 22,814 |
| ISHARES TR | GLOBAL FINLS ETF | 464287333 | 1,711,806 | 24,300 | SH | DFND | 9 | 24,300 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 15,040,937 | 97,770 | SH | DFND | 1 | 97,770 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 338,910 | 2,203 | SH | DFND | 1,3 | 2,203 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 699,972 | 4,550 | SH | DFND | 14 | 4,550 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 1,799,000 | 11,673 | SH | DFND | 3 | 11,673 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 1,599,321 | 10,396 | SH | DFND | 3,7 | 10,396 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 16,615 | 108 | SH | DFND | 3,7,9 | 108 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 60,767 | 395 | SH | DFND | 3,9 | 335 | 0 | 60 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 54,493,666 | 354,223 | SH | DFND | 7 | 354,223 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 1,687,365 | 10,948 | SH | DFND | 7 | 3,416 | 0 | 7,532 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 6,049,758 | 39,325 | SH | DFND | 7,9 | 39,325 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 88,012,876 | 572,107 | SH | DFND | 9 | 567,777 | 1,835 | 2,495 |
| ISHARES TR | 7-10 YR TRSY BD | 464287440 | 22,806 | 249 | SH | DFND | 1 | 249 | 0 | 0 |
| ISHARES TR | 7-10 YR TRSY BD | 464287440 | 115,646 | 1,263 | SH | DFND | 14 | 1,263 | 0 | 0 |
| ISHARES TR | 7-10 YR TRSY BD | 464287440 | 514,461 | 5,617 | SH | DFND | 7 | 5,617 | 0 | 0 |
| ISHARES TR | 7-10 YR TRSY BD | 464287440 | 1,701,376 | 18,576 | SH | DFND | 9 | 10 | 0 | 18,566 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 14,747,390 | 182,134 | SH | DFND | 1 | 182,134 | 0 | 0 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 617,072 | 7,621 | SH | DFND | 1,3 | 7,621 | 0 | 0 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 617,000 | 7,621 | SH | DFND | 3 | 7,621 | 0 | 0 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 14,859,151 | 183,514 | SH | DFND | 7 | 7,900 | 0 | 175,614 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 5,774,133 | 71,312 | SH | DFND | 7 | 70,577 | 0 | 735 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 65,991 | 815 | SH | DFND | 7,9 | 815 | 0 | 0 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 160,968 | 1,988 | SH | DFND | 9 | 1,988 | 0 | 0 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 1,780,207 | 21,986 | SH | SOLE | 7 | 0 | 0 | 21,986 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 35,267,949 | 511,723 | SH | DFND | 1 | 508,502 | 0 | 3,221 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 17,575 | 255 | SH | DFND | 1,3 | 255 | 0 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 12,681 | 184 | SH | DFND | 1,9 | 184 | 0 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 729,369 | 10,583 | SH | DFND | 14 | 10,583 | 0 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 18,000 | 255 | SH | DFND | 3 | 255 | 0 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 7,394,858 | 107,296 | SH | DFND | 7 | 2,158 | 0 | 105,138 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 39,008,513 | 565,997 | SH | DFND | 7 | 564,897 | 0 | 1,100 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 14,207,858 | 206,150 | SH | DFND | 7,9 | 204,446 | 0 | 1,704 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 58,601,573 | 850,284 | SH | DFND | 9 | 829,078 | 0 | 21,206 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 74,980 | 1,088 | SH | SOLE | 7 | 0 | 0 | 1,088 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 1,846,505 | 17,697 | SH | DFND | 1 | 17,697 | 0 | 0 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 5,976,804 | 57,282 | SH | DFND | 7 | 57,282 | 0 | 0 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 26,085 | 250 | SH | DFND | 7 | 0 | 0 | 250 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 408,700 | 3,917 | SH | DFND | 7,9 | 3,917 | 0 | 0 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 12,961,840 | 124,227 | SH | DFND | 9 | 124,227 | 0 | 0 |
| ISHARES TR | RUS MD CP GR ETF | 464287481 | 852,935 | 9,337 | SH | DFND | 1 | 9,337 | 0 | 0 |
| ISHARES TR | RUS MD CP GR ETF | 464287481 | 8,132,982 | 89,031 | SH | DFND | 7 | 89,031 | 0 | 0 |
| ISHARES TR | RUS MD CP GR ETF | 464287481 | 31,973 | 350 | SH | DFND | 7 | 0 | 0 | 350 |
| ISHARES TR | RUS MD CP GR | 464287481 | 416,282 | 4,557 | SH | DFND | 7,9 | 4,557 | 0 | 0 |

| | ETF | | | | | | | | | |
|------------|---------------------|-----------|------------|---------|----|------|-----|---------|---|--------|
| ISHARES TR | RUS MD CP GR ETF | 464287481 | 23,749,947 | 259,988 | SH | DFND | 9 | 259,880 | 0 | 108 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 914,308 | 13,203 | SH | DFND | 1 | 13,203 | 0 | 0 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 200,340 | 2,893 | SH | DFND | 1,3 | 2,893 | 0 | 0 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 145,425 | 2,100 | SH | DFND | 14 | 2,100 | 0 | 0 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 1,013,000 | 14,631 | SH | DFND | 3 | 2,893 | 0 | 11,738 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 181,267 | 2,617 | SH | DFND | 7 | 540 | 0 | 2,077 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 8,351,550 | 120,600 | SH | DFND | 7 | 120,600 | 0 | 0 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 2,588,219 | 37,375 | SH | DFND | 7,9 | 37,375 | 0 | 0 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 30,592,838 | 441,774 | SH | DFND | 9 | 430,413 | 0 | 11,361 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 8,786,346 | 35,237 | SH | DFND | 1 | 34,292 | 0 | 945 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 169,558 | 680 | SH | DFND | 14 | 680 | 0 | 0 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 6,163,000 | 24,717 | SH | DFND | 3 | 24,717 | 0 | 0 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 6,163,184 | 24,717 | SH | DFND | 3,7 | 24,717 | 0 | 0 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 18,819,442 | 75,474 | SH | DFND | 7 | 71,697 | 0 | 3,777 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 517,895 | 2,071 | SH | DFND | 7 | 182 | 0 | 1,889 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 35,722,130 | 143,261 | SH | DFND | 9 | 106,908 | 0 | 36,353 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 17,455 | 70 | SH | SOLE | 7 | 0 | 0 | 70 |
| ISHARES TR | EXPND TEC SC ETF | 464287549 | 191,090 | 500 | SH | DFND | 7 | 500 | 0 | 0 |
| ISHARES TR | EXPND TEC SC ETF | 464287549 | 630,597 | 1,650 | SH | DFND | 9 | 1,650 | 0 | 0 |
| ISHARES TR | ISHARES BIOTECH | 464287556 | 270,139 | 2,209 | SH | DFND | 1 | 2,209 | 0 | 0 |
| ISHARES TR | ISHARES BIOTECH | 464287556 | 277,721 | 2,271 | SH | DFND | 7 | 2,271 | 0 | 0 |
| ISHARES TR | ISHARES BIOTECH | 464287556 | 64,038 | 523 | SH | DFND | 7 | 523 | 0 | 0 |
| ISHARES TR | ISHARES BIOTECH | 464287556 | 385,214 | 3,150 | SH | DFND | 9 | 3,150 | 0 | 0 |
| ISHARES TR | COHEN STEER REIT | 464287564 | 1,727,510 | 34,440 | SH | DFND | 1 | 34,440 | 0 | 0 |
| ISHARES TR | COHEN STEER REIT | 464287564 | 612,805 | 12,217 | SH | DFND | 1,3 | 12,217 | 0 | 0 |
| ISHARES TR | COHEN STEER REIT | 464287564 | 32,102 | 640 | SH | DFND | 14 | 640 | 0 | 0 |
| ISHARES TR | COHEN STEER REIT | 464287564 | 618,000 | 12,217 | SH | DFND | 3 | 12,217 | 0 | 0 |
| ISHARES TR | COHEN STEER REIT | 464287564 | 49,491 | 975 | SH | DFND | 7 | 0 | 0 | 975 |
| ISHARES TR | COHEN STEER REIT | 464287564 | 9,676,917 | 192,921 | SH | DFND | 7 | 192,921 | 0 | 0 |
| ISHARES TR | COHEN STEER REIT | 464287564 | 2,870,657 | 57,230 | SH | DFND | 7,9 | 57,230 | 0 | 0 |
| ISHARES TR | COHEN STEER REIT | 464287564 | 12,800,330 | 255,190 | SH | DFND | 9 | 250,759 | 0 | 4,431 |
| ISHARES TR | US CONSUM DISCRE | 464287580 | 36 | 1 | SH | DFND | 14 | 1 | 0 | 0 |
| ISHARES TR | US CONSUM DISCRE | 464287580 | 179,560 | 2,682 | SH | DFND | 7 | 2,682 | 0 | 0 |
| ISHARES TR | US CONSUM DISCRE | 464287580 | 401,700 | 6,000 | SH | DFND | 9 | 6,000 | 0 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 60,767,625 | 400,261 | SH | DFND | 1 | 399,393 | 0 | 868 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 62,172,719 | 409,516 | SH | DFND | 1,3 | 408,536 | 0 | 980 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 49,069,000 | 323,208 | SH | DFND | 1,3 | 323,208 | 0 | 0 |

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|------------|---------------------|-----------|-------------|-----------|----|------|-------|-----------|-------|--------|
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 360,117 | 2,372 | SH | DFND | 1,7 | 1,428 | 0 | 944 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 283,144 | 1,865 | SH | DFND | 13 | 1,865 | 0 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 3,252,136 | 21,421 | SH | DFND | 14 | 21,421 | 0 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 21,375,000 | 140,792 | SH | DFND | 3 | 139,732 | 1,060 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 9,139,716 | 60,201 | SH | DFND | 3,7 | 60,201 | 0 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 239,117 | 1,575 | SH | DFND | 3,9 | 0 | 0 | 1,575 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 195,229,741 | 1,285,929 | SH | DFND | 7 | 1,285,649 | 0 | 280 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 3,346,951 | 21,937 | SH | DFND | 7 | 1,290 | 0 | 20,647 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 14,407,870 | 94,901 | SH | DFND | 7,9 | 94,901 | 0 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 132,194,380 | 870,731 | SH | DFND | 9 | 864,662 | 0 | 6,069 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 44,636 | 294 | SH | SOLE | 7 | 0 | 0 | 294 |
| ISHARES TR | S&P MC 400GR ETF | 464287606 | 3,202,182 | 44,327 | SH | DFND | 1 | 44,327 | 0 | 0 |
| ISHARES TR | S&P MC 400GR ETF | 464287606 | 581,388 | 8,048 | SH | DFND | 7 | 8,048 | 0 | 0 |
| ISHARES TR | S&P MC 400GR ETF | 464287606 | 62,127 | 860 | SH | DFND | 7 | 0 | 0 | 860 |
| ISHARES TR | S&P MC 400GR ETF | 464287606 | 1,262,900 | 17,482 | SH | DFND | 9 | 17,482 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 62,879,504 | 236,398 | SH | DFND | 1 | 236,078 | 0 | 320 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 31,506,250 | 118,449 | SH | DFND | 1,3 | 118,449 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 16,645,000 | 62,620 | SH | DFND | 1,3 | 62,620 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 512,031 | 1,925 | SH | DFND | 1,7 | 1,505 | 0 | 420 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 283,279 | 1,065 | SH | DFND | 13 | 1,065 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 11,991,627 | 45,083 | SH | DFND | 14 | 45,083 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 19,107,000 | 71,883 | SH | DFND | 3 | 69,658 | 475 | 1,750 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 4,085,074 | 15,358 | SH | DFND | 3,7 | 15,358 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 595,552 | 2,239 | SH | DFND | 3,9 | 1,364 | 0 | 875 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 259,871,698 | 976,998 | SH | DFND | 7 | 974,802 | 0 | 2,196 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 1,579,678 | 5,933 | SH | DFND | 7 | 534 | 0 | 5,399 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 30,748,178 | 115,599 | SH | DFND | 7,9 | 115,599 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 216,935,060 | 815,576 | SH | DFND | 9 | 811,198 | 0 | 4,378 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 55,530,845 | 236,392 | SH | DFND | 1 | 236,204 | 0 | 188 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 30,928,486 | 131,661 | SH | DFND | 1,3 | 128,791 | 0 | 2,870 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 23,594,000 | 100,440 | SH | DFND | 1,3 | 100,440 | 0 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 793,526 | 3,378 | SH | DFND | 1,7 | 3,378 | 0 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 589,624 | 2,510 | SH | DFND | 13 | 2,510 | 0 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 5,090,500 | 21,670 | SH | DFND | 14 | 21,670 | 0 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 7,927,000 | 33,745 | SH | DFND | 3 | 33,745 | 0 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 1,741,858 | 7,415 | SH | DFND | 3,7 | 7,415 | 0 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 31,948 | 136 | SH | DFND | 3,7,9 | 136 | 0 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 95,608 | 407 | SH | DFND | 3,9 | 407 | 0 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 351,944,041 | 1,498,208 | SH | DFND | 7 | 1,496,125 | 0 | 2,083 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 395,259 | 1,677 | SH | DFND | 7 | 46 | 0 | 1,631 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 114,166 | 486 | SH | DFND | 7,14 | 486 | 0 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 11,673,618 | 49,694 | SH | DFND | 7,9 | 49,694 | 0 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 196,221,263 | 835,304 | SH | DFND | 9 | 830,857 | 0 | 4,447 |

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|------------|------------------|-----------|-------------|-----------|----|------|-------|---------|----|---------|
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 9,275,551 | 68,429 | SH | DFND | 1 | 67,529 | 0 | 900 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 194,514 | 1,435 | SH | DFND | 1,3 | 1,435 | 0 | 0 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 171,064 | 1,262 | SH | DFND | 1,7 | 1,227 | 0 | 35 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 195,000 | 1,435 | SH | DFND | 3 | 1,375 | 60 | 0 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 1,491 | 11 | SH | DFND | 3,7 | 11 | 0 | 0 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 15,766,363 | 116,314 | SH | DFND | 7 | 116,314 | 0 | 0 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 80,474 | 592 | SH | DFND | 7 | 10 | 0 | 582 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 6,013,269 | 44,362 | SH | DFND | 7,9 | 44,012 | 0 | 350 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 30,434,770 | 224,528 | SH | DFND | 9 | 218,654 | 0 | 5,874 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 9,647,192 | 43,039 | SH | DFND | 1 | 42,595 | 0 | 444 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 439,782 | 1,962 | SH | DFND | 1,3 | 1,962 | 0 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 69,487 | 310 | SH | DFND | 1,7 | 310 | 0 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 422,523 | 1,885 | SH | DFND | 14 | 1,885 | 0 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 440,000 | 1,962 | SH | DFND | 3 | 1,927 | 35 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 8,855,453 | 39,449 | SH | DFND | 7 | 0 | 0 | 39,449 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 19,798,049 | 88,325 | SH | DFND | 7 | 88,325 | 0 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 14,732,259 | 65,725 | SH | DFND | 7,9 | 65,350 | 0 | 375 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 44,733,167 | 199,568 | SH | DFND | 9 | 195,527 | 0 | 4,041 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 197,934 | 883 | SH | SOLE | 7 | 0 | 0 | 883 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 46,470,955 | 262,934 | SH | DFND | 1 | 262,208 | 0 | 726 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 48,640,262 | 275,208 | SH | DFND | 1,3 | 275,108 | 0 | 100 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 36,352,000 | 205,681 | SH | DFND | 1,3 | 205,681 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 226,404 | 1,281 | SH | DFND | 1,3,7 | 1,281 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 90,137 | 510 | SH | DFND | 1,7 | 510 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 828,204 | 4,686 | SH | DFND | 14 | 4,686 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 17,486,000 | 98,937 | SH | DFND | 3 | 93,545 | 0 | 5,392 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 4,808,388 | 27,206 | SH | DFND | 3,7 | 27,206 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 53,022 | 300 | SH | DFND | 3,9 | 0 | 0 | 300 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 177,477,713 | 1,004,174 | SH | DFND | 7 | 999,311 | 0 | 4,863 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 692,489 | 3,906 | SH | DFND | 7 | 1,197 | 0 | 2,709 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 12,018 | 68 | SH | DFND | 7,14 | 68 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 17,713,943 | 100,226 | SH | DFND | 7,9 | 100,226 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 93,455,054 | 528,771 | SH | DFND | 9 | 514,335 | 0 | 14,436 |
| ISHARES TR | CORE S&P US VLU | 464287663 | 264,976 | 3,551 | SH | DFND | 7 | 3,551 | 0 | 0 |
| ISHARES TR | CORE S&P US VLU | 464287663 | 12,420,511 | 165,850 | SH | DFND | 7 | 0 | 0 | 165,850 |
| ISHARES TR | CORE S&P US VLU | 464287663 | 272,742 | 3,655 | SH | SOLE | 7 | 0 | 0 | 3,655 |
| ISHARES TR | CORE S&P US GWT | 464287671 | 11,712,392 | 123,230 | SH | DFND | 7 | 0 | 0 | 123,230 |
| ISHARES TR | CORE S&P US GWT | 464287671 | 241,627 | 2,548 | SH | DFND | 7 | 2,548 | 0 | 0 |
| ISHARES TR | CORE S&P US GWT | 464287671 | 26,552 | 280 | SH | DFND | 9 | 280 | 0 | 0 |
| ISHARES TR | CORE S&P US GWT | 464287671 | 110,483 | 1,165 | SH | SOLE | 7 | 0 | 0 | 1,165 |
| ISHARES TR | RUSSELL 3000 ETF | 464287689 | 7,351,555 | 29,999 | SH | DFND | 1 | 29,999 | 0 | 0 |
| ISHARES TR | RUSSELL 3000 ETF | 464287689 | 1,470 | 6 | SH | DFND | 7 | 6 | 0 | 0 |
| ISHARES TR | RUSSELL 3000 ETF | 464287689 | 24,506 | 100 | SH | DFND | 9 | 100 | 0 | 0 |

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|------------|---------------------|-----------|------------|---------|----|------|-----|---------|-------|--------|
| ISHARES TR | S&P MC 400VL ETF | 464287705 | 8,349,939 | 82,730 | SH | DFND | 1 | 82,440 | 0 | 290 |
| ISHARES TR | S&P MC 400VL ETF | 464287705 | 1,456,016 | 14,426 | SH | DFND | 7 | 14,426 | 0 | 0 |
| ISHARES TR | S&P MC 400VL ETF | 464287705 | 738,179 | 7,288 | SH | DFND | 7 | 4,254 | 0 | 3,034 |
| ISHARES TR | S&P MC 400VL ETF | 464287705 | 3,526,797 | 34,943 | SH | DFND | 9 | 34,943 | 0 | 0 |
| ISHARES TR | U.S. TECH ETF | 464287721 | 1,573,695 | 14,999 | SH | DFND | 7 | 14,999 | 0 | 0 |
| ISHARES TR | U.S. TECH ETF | 464287721 | 2,354,405 | 22,440 | SH | DFND | 9 | 22,440 | 0 | 0 |
| ISHARES TR | U.S. REAL ES ETF | 464287739 | 16,566 | 212 | SH | DFND | 7 | 212 | 0 | 0 |
| ISHARES TR | U.S. REAL ES ETF | 464287739 | 29,849 | 382 | SH | DFND | 7,9 | 382 | 0 | 0 |
| ISHARES TR | U.S. REAL ES ETF | 464287739 | 520,803 | 6,665 | SH | DFND | 9 | 6,665 | 0 | 0 |
| ISHARES TR | US HLTHCARE ETF | 464287762 | 252,245 | 934 | SH | DFND | 1 | 934 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 4,291,638 | 45,496 | SH | DFND | 1 | 45,496 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 205,168 | 2,175 | SH | DFND | 1,3 | 2,175 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 205,987 | 2,184 | SH | DFND | 14 | 2,184 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 7,367,000 | 78,098 | SH | DFND | 3 | 78,098 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 7,176,626 | 76,080 | SH | DFND | 3,7 | 76,080 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 39,160,156 | 415,140 | SH | DFND | 7 | 407,827 | 0 | 7,313 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 320,722 | 3,398 | SH | DFND | 7 | 158 | 0 | 3,240 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 2,406,641 | 25,513 | SH | DFND | 7,9 | 24,538 | 0 | 975 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 48,853,318 | 517,898 | SH | DFND | 9 | 509,879 | 1,100 | 6,919 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 19,338 | 205 | SH | SOLE | 7 | 0 | 0 | 205 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 1,423,684 | 15,957 | SH | DFND | 1 | 15,957 | 0 | 0 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 11,222,270 | 125,782 | SH | DFND | 1,3 | 125,782 | 0 | 0 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 11,153,000 | 125,000 | SH | DFND | 1,3 | 125,000 | 0 | 0 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 670,845 | 7,519 | SH | DFND | 14 | 7,519 | 0 | 0 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 372,000 | 4,172 | SH | DFND | 3 | 4,172 | 0 | 0 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 315,660 | 3,538 | SH | DFND | 3,7 | 3,538 | 0 | 0 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 34,678,119 | 388,681 | SH | DFND | 7 | 388,003 | 0 | 678 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 4,109,884 | 45,870 | SH | DFND | 7 | 0 | 0 | 45,870 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 2,536,792 | 28,433 | SH | DFND | 7,9 | 28,433 | 0 | 0 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 27,898,291 | 312,691 | SH | DFND | 9 | 309,315 | 170 | 3,206 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 84,639 | 949 | SH | SOLE | 7 | 0 | 0 | 949 |
| ISHARES TR | S&P SML 600 GWT | 464287887 | 5,371,797 | 48,977 | SH | DFND | 1 | 48,977 | 0 | 0 |
| ISHARES TR | S&P SML 600 GWT | 464287887 | 1,101,736 | 10,045 | SH | DFND | 1,3 | 9,945 | 0 | 100 |
| ISHARES TR | S&P SML 600 GWT | 464287887 | 109,790 | 1,001 | SH | DFND | 1,7 | 1,001 | 0 | 0 |
| ISHARES TR | S&P SML 600 GWT | 464287887 | 342,202 | 3,120 | SH | DFND | 14 | 3,120 | 0 | 0 |
| ISHARES TR | S&P SML 600 GWT | 464287887 | 1,341,000 | 12,223 | SH | DFND | 3 | 12,223 | 0 | 0 |
| ISHARES TR | S&P SML 600 GWT | 464287887 | 238,883 | 2,178 | SH | DFND | 3,7 | 2,178 | 0 | 0 |
| ISHARES TR | S&P SML 600 GWT | 464287887 | 22,559,860 | 205,688 | SH | DFND | 7 | 204,688 | 0 | 1,000 |

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|------------|------------------|-----------|------------|---------|----|------|-----|---------|-----|---------|
| ISHARES TR | S&P SML 600 GWT | 464287887 | 38,158 | 347 | SH | DFND | 7 | 0 | 0 | 347 |
| ISHARES TR | S&P SML 600 GWT | 464287887 | 2,444,658 | 22,289 | SH | DFND | 7,9 | 22,289 | 0 | 0 |
| ISHARES TR | S&P SML 600 GWT | 464287887 | 30,342,077 | 276,642 | SH | DFND | 9 | 275,734 | 170 | 738 |
| ISHARES TR | SHRT NAT MUN ETF | 464288158 | 4,098,148 | 39,842 | SH | DFND | 1 | 38,665 | 0 | 1,177 |
| ISHARES TR | SHRT NAT MUN ETF | 464288158 | 19,000 | 188 | SH | DFND | 3 | 188 | 0 | 0 |
| ISHARES TR | SHRT NAT MUN ETF | 464288158 | 19,338 | 188 | SH | DFND | 3,7 | 188 | 0 | 0 |
| ISHARES TR | SHRT NAT MUN ETF | 464288158 | 2,985,614 | 29,026 | SH | DFND | 7 | 29,026 | 0 | 0 |
| ISHARES TR | SHRT NAT MUN ETF | 464288158 | 300,352 | 2,920 | SH | DFND | 7 | 0 | 0 | 2,920 |
| ISHARES TR | SHRT NAT MUN ETF | 464288158 | 424,915 | 4,131 | SH | DFND | 9 | 4,131 | 0 | 0 |
| ISHARES TR | GL TIMB FORE ETF | 464288174 | 1,036,280 | 14,000 | SH | DFND | 9 | 14,000 | 0 | 0 |
| ISHARES TR | MRGSTR MD CP ETF | 464288208 | 370,326 | 6,200 | SH | DFND | 7 | 6,200 | 0 | 0 |
| ISHARES TR | GL CLEAN ENE ETF | 464288224 | 332,605 | 22,750 | SH | DFND | 9 | 17,750 | 0 | 5,000 |
| ISHARES TR | MSCI ACWI EX US | 464288240 | 226,823 | 4,825 | SH | DFND | 7 | 4,825 | 0 | 0 |
| ISHARES TR | MSCI ACWI ETF | 464288257 | 188,435 | 2,040 | SH | DFND | 1 | 2,040 | 0 | 0 |
| ISHARES TR | MSCI ACWI ETF | 464288257 | 46,871 | 507 | SH | DFND | 7 | 0 | 0 | 507 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 27,953 | 495 | SH | DFND | 1 | 495 | 0 | 0 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 1,561,734 | 27,656 | SH | DFND | 7 | 27,656 | 0 | 0 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 9,639,270 | 170,697 | SH | DFND | 7 | 0 | 0 | 170,697 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 14,118 | 250 | SH | DFND | 7,9 | 250 | 0 | 0 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 4,103,731 | 72,671 | SH | DFND | 9 | 72,327 | 0 | 344 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 61,375 | 1,087 | SH | SOLE | 7 | 0 | 0 | 1,087 |
| ISHARES TR | GLB INFRASTR ETF | 464288372 | 327,143 | 7,557 | SH | DFND | 9 | 0 | 0 | 7,557 |
| ISHARES TR | MRGSTR MD CP VAL | 464288406 | 864,013 | 14,260 | SH | DFND | 7 | 14,260 | 0 | 0 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 4,580,052 | 44,666 | SH | DFND | 1 | 42,124 | 0 | 2,542 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 8,795,779 | 85,779 | SH | DFND | 7 | 85,779 | 0 | 0 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 177,805 | 1,734 | SH | DFND | 7 | 0 | 0 | 1,734 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 5,517,472 | 53,808 | SH | DFND | 9 | 46,790 | 0 | 7,018 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 69,215 | 675 | SH | SOLE | 7 | 0 | 0 | 675 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 5,128,848 | 69,572 | SH | DFND | 1 | 69,572 | 0 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 187,965 | 2,550 | SH | DFND | 14 | 2,550 | 0 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 1,802,159 | 24,446 | SH | DFND | 7 | 24,446 | 0 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 375,323 | 5,091 | SH | DFND | 7 | 4,682 | 0 | 409 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 1,792,870 | 24,320 | SH | DFND | 9 | 24,320 | 0 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 7,004 | 95 | SH | SOLE | 7 | 0 | 0 | 95 |
| ISHARES TR | MBS ETF | 464288588 | 5,172,245 | 58,246 | SH | DFND | 1 | 58,246 | 0 | 0 |
| ISHARES TR | MBS ETF | 464288588 | 8,436 | 95 | SH | DFND | 1,3 | 95 | 0 | 0 |
| ISHARES TR | MBS ETF | 464288588 | 8,000 | 95 | SH | DFND | 3 | 95 | 0 | 0 |
| ISHARES TR | MBS ETF | 464288588 | 1,533,776 | 17,272 | SH | DFND | 7 | 15,245 | 0 | 2,027 |
| ISHARES TR | MBS ETF | 464288588 | 205,128 | 2,310 | SH | DFND | 7 | 2,310 | 0 | 0 |
| ISHARES TR | MBS ETF | 464288588 | 759,063 | 8,548 | SH | SOLE | 7 | 0 | 0 | 8,548 |
| ISHARES TR | INTRM GOV CR ETF | 464288612 | 3,005,346 | 29,659 | SH | DFND | 1 | 29,559 | 0 | 100 |
| ISHARES TR | INTRM GOV CR ETF | 464288612 | 35,668 | 352 | SH | DFND | 1,3 | 352 | 0 | 0 |
| ISHARES TR | INTRM GOV CR | 464288612 | 103,000 | 1,018 | SH | DFND | 3 | 1,018 | 0 | 0 |

| | ETF | | | | | | | | | |
|------------|------------------|-----------|------------|---------|----|------|-------|---------|---|---------|
| ISHARES TR | INTRM GOV CR ETF | 464288612 | 67,486 | 666 | SH | DFND | 3,7 | 666 | 0 | 0 |
| ISHARES TR | INTRM GOV CR ETF | 464288612 | 4,653,074 | 45,920 | SH | DFND | 7 | 45,920 | 0 | 0 |
| ISHARES TR | INTRM GOV CR ETF | 464288612 | 50,665 | 500 | SH | DFND | 7 | 0 | 0 | 500 |
| ISHARES TR | INTRM GOV CR ETF | 464288612 | 13,173 | 130 | SH | SOLE | 7 | 0 | 0 | 130 |
| ISHARES TR | USD INV GRDE ETF | 464288620 | 1,263,472 | 26,284 | SH | DFND | 1 | 26,284 | 0 | 0 |
| ISHARES TR | USD INV GRDE ETF | 464288620 | 1,140,220 | 23,720 | SH | DFND | 7 | 23,720 | 0 | 0 |
| ISHARES TR | USD INV GRDE ETF | 464288620 | 17,309,606 | 360,092 | SH | DFND | 7 | 1,400 | 0 | 358,692 |
| ISHARES TR | USD INV GRDE ETF | 464288620 | 215,402 | 4,481 | SH | SOLE | 7 | 0 | 0 | 4,481 |
| ISHARES TR | ISHS 5-10YR INVT | 464288638 | 224,024 | 4,605 | SH | DFND | 7 | 4,605 | 0 | 0 |
| ISHARES TR | ISHS 5-10YR INVT | 464288638 | 13,136 | 270 | SH | DFND | 7 | 270 | 0 | 0 |
| ISHARES TR | ISHS 5-10YR INVT | 464288638 | 18,098 | 372 | SH | SOLE | 7 | 0 | 0 | 372 |
| ISHARES TR | ISHS 1-5YR INVS | 464288646 | 318,962 | 6,401 | SH | DFND | 1 | 6,401 | 0 | 0 |
| ISHARES TR | ISHS 1-5YR INVS | 464288646 | 85,010 | 1,706 | SH | DFND | 7 | 1,706 | 0 | 0 |
| ISHARES TR | ISHS 1-5YR INVS | 464288646 | 104,643 | 2,100 | SH | DFND | 7 | 0 | 0 | 2,100 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 7,191,997 | 63,556 | SH | DFND | 1 | 63,556 | 0 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 18,163,198 | 160,509 | SH | DFND | 1,3 | 156,309 | 0 | 4,200 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 15,654,000 | 138,337 | SH | DFND | 1,3 | 138,337 | 0 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 1,811 | 16 | SH | DFND | 1,7 | 16 | 0 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 2,123,000 | 18,759 | SH | DFND | 3 | 18,759 | 0 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 7,563,954 | 66,843 | SH | DFND | 3,7 | 66,843 | 0 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 77,515 | 685 | SH | DFND | 3,7,9 | 685 | 0 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 2,265,803 | 20,023 | SH | DFND | 3,9 | 20,023 | 0 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 1,547,916 | 13,679 | SH | DFND | 7 | 13,679 | 0 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 420,198 | 3,713 | SH | DFND | 7 | 3,463 | 0 | 250 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 113,160 | 1,000 | SH | DFND | 7,9 | 1,000 | 0 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 13,579 | 120 | SH | DFND | 9 | 120 | 0 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 40,851 | 361 | SH | SOLE | 7 | 0 | 0 | 361 |
| ISHARES TR | SHORT TREAS BD | 464288679 | 419,786 | 3,800 | SH | DFND | 7 | 3,800 | 0 | 0 |
| ISHARES TR | PFD AND INCM SEC | 464288687 | 703,068 | 23,319 | SH | DFND | 1 | 23,319 | 0 | 0 |
| ISHARES TR | PFD AND INCM SEC | 464288687 | 175,835 | 5,832 | SH | DFND | 7 | 3,992 | 0 | 1,840 |
| ISHARES TR | PFD AND INCM SEC | 464288687 | 4,523 | 150 | SH | DFND | 7 | 0 | 0 | 150 |
| ISHARES TR | GLB CNSM STP ETF | 464288737 | 570,600 | 10,000 | SH | DFND | 9 | 10,000 | 0 | 0 |
| ISHARES TR | US HOME CONS ETF | 464288752 | 528,630 | 6,735 | SH | DFND | 1 | 6,735 | 0 | 0 |
| ISHARES TR | US HOME CONS ETF | 464288752 | 777,365 | 9,904 | SH | DFND | 7 | 9,904 | 0 | 0 |
| ISHARES TR | MSCI USA ESG SLC | 464288802 | 16,027,256 | 178,140 | SH | DFND | 1,3 | 178,140 | 0 | 0 |
| ISHARES TR | MSCI USA ESG SLC | 464288802 | 15,899,000 | 176,715 | SH | DFND | 3 | 176,715 | 0 | 0 |
| ISHARES TR | MSCI USA ESG SLC | 464288802 | 60,280 | 670 | SH | DFND | 3,7 | 670 | 0 | 0 |
| ISHARES TR | MSCI USA ESG SLC | 464288802 | 343,685 | 3,820 | SH | DFND | 3,9 | 0 | 0 | 3,820 |
| ISHARES TR | MSCI USA ESG SLC | 464288802 | 3,041,706 | 33,808 | SH | DFND | 7 | 33,808 | 0 | 0 |
| ISHARES TR | MSCI USA ESG SLC | 464288802 | 826,284 | 9,168 | SH | DFND | 7 | 0 | 0 | 9,168 |
| ISHARES TR | MSCI USA ESG | 464288802 | 2,187,711 | 24,316 | SH | DFND | 7,9 | 24,316 | 0 | 0 |

| SLC | | | | | | | | | | |
|------------|------------------|-----------|------------|---------|----|------|-----|---------|-------|---------|
| ISHARES TR | MSCI USA ESG SLC | 464288802 | 9,821,485 | 109,164 | SH | DFND | 9 | 109,164 | 0 | 0 |
| ISHARES TR | MSCI USA ESG SLC | 464288802 | 314,626 | 3,497 | SH | SOLE | 7 | 0 | 0 | 3,497 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 14,884,261 | 304,195 | SH | DFND | 1 | 303,612 | 0 | 583 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 25,761,254 | 526,492 | SH | DFND | 1,3 | 526,492 | 0 | 0 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 23,679,000 | 483,945 | SH | DFND | 1,3 | 483,945 | 0 | 0 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 481,618 | 9,843 | SH | DFND | 1,7 | 9,843 | 0 | 0 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 720,445 | 14,724 | SH | DFND | 14 | 14,724 | 0 | 0 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 2,374,000 | 48,512 | SH | DFND | 3 | 44,112 | 4,400 | 0 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 291,867 | 5,965 | SH | DFND | 3,7 | 5,965 | 0 | 0 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 40,426,847 | 826,218 | SH | DFND | 7 | 826,218 | 0 | 0 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 8,875,184 | 181,385 | SH | DFND | 7 | 6,132 | 0 | 175,253 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 855,199 | 17,478 | SH | DFND | 7,9 | 17,478 | 0 | 0 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 31,911,852 | 652,194 | SH | DFND | 9 | 603,290 | 1,350 | 47,554 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 232,222 | 4,746 | SH | SOLE | 7 | 0 | 0 | 4,746 |
| ISHARES TR | EAFE GRWTH ETF | 464288885 | 10,398,977 | 120,498 | SH | DFND | 1 | 119,498 | 0 | 1,000 |
| ISHARES TR | EAFE GRWTH ETF | 464288885 | 781,878 | 9,060 | SH | DFND | 1,3 | 9,060 | 0 | 0 |
| ISHARES TR | EAFE GRWTH ETF | 464288885 | 362,805 | 4,204 | SH | DFND | 1,7 | 4,204 | 0 | 0 |
| ISHARES TR | EAFE GRWTH ETF | 464288885 | 48,673 | 564 | SH | DFND | 14 | 564 | 0 | 0 |
| ISHARES TR | EAFE GRWTH ETF | 464288885 | 782,000 | 9,060 | SH | DFND | 3 | 9,060 | 0 | 0 |
| ISHARES TR | EAFE GRWTH ETF | 464288885 | 24,645,803 | 285,583 | SH | DFND | 7 | 0 | 0 | 285,583 |
| ISHARES TR | EAFE GRWTH ETF | 464288885 | 16,523,343 | 191,464 | SH | DFND | 7 | 191,464 | 0 | 0 |
| ISHARES TR | EAFE GRWTH ETF | 464288885 | 724,230 | 8,392 | SH | DFND | 7,9 | 8,392 | 0 | 0 |
| ISHARES TR | EAFE GRWTH ETF | 464288885 | 32,394,890 | 375,375 | SH | DFND | 9 | 372,712 | 410 | 2,253 |
| ISHARES TR | EAFE GRWTH ETF | 464288885 | 331,436 | 3,840 | SH | SOLE | 7 | 0 | 0 | 3,840 |
| ISHARES TR | RUS TP200 VL ETF | 464289420 | 49,028 | 750 | SH | DFND | 1 | 750 | 0 | 0 |
| ISHARES TR | RUS TP200 VL ETF | 464289420 | 621,015 | 9,500 | SH | DFND | 9 | 9,500 | 0 | 0 |
| ISHARES TR | RUS TP200 GR ETF | 464289438 | 10,671,187 | 69,370 | SH | DFND | 1 | 69,370 | 0 | 0 |
| ISHARES TR | RUS TP200 GR ETF | 464289438 | 60,763 | 395 | SH | DFND | 3,7 | 395 | 0 | 0 |
| ISHARES TR | RUS TP200 GR ETF | 464289438 | 4,231,709 | 27,509 | SH | DFND | 7 | 27,509 | 0 | 0 |
| ISHARES TR | RUS TP200 GR ETF | 464289438 | 1,782,274 | 11,586 | SH | DFND | 9 | 11,586 | 0 | 0 |
| ISHARES TR | US TREAS BD ETF | 46429B267 | 306,356 | 13,900 | SH | DFND | 1 | 13,900 | 0 | 0 |
| ISHARES TR | US TREAS BD ETF | 46429B267 | 35,066 | 1,591 | SH | DFND | 7 | 1,591 | 0 | 0 |
| ISHARES TR | US TREAS BD ETF | 46429B267 | 617 | 28 | SH | DFND | 9 | 28 | 0 | 0 |
| ISHARES TR | MSCI INDONIA ETF | 46429B309 | 249,558 | 11,206 | SH | DFND | 1 | 11,206 | 0 | 0 |
| ISHARES TR | FLTG RATE NT ETF | 46429B655 | 1,844,203 | 36,239 | SH | DFND | 1 | 36,239 | 0 | 0 |
| ISHARES TR | FLTG RATE NT ETF | 46429B655 | 696,735 | 13,691 | SH | DFND | 7 | 13,691 | 0 | 0 |
| ISHARES TR | FLTG RATE NT ETF | 46429B655 | 769,916 | 15,129 | SH | DFND | 7 | 14,829 | 0 | 300 |
| ISHARES TR | FLTG RATE NT ETF | 46429B655 | 163,408 | 3,211 | SH | SOLE | 7 | 0 | 0 | 3,211 |
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 24,510,183 | 247,853 | SH | DFND | 1 | 245,722 | 0 | 2,131 |
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 803,086 | 8,121 | SH | DFND | 1,3 | 8,121 | 0 | 0 |
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 39,000 | 396 | SH | DFND | 1,3 | 396 | 0 | 0 |
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 402,383 | 4,069 | SH | DFND | 1,7 | 3,628 | 0 | 441 |
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 396,450 | 4,009 | SH | DFND | 14 | 4,009 | 0 | 0 |
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 772,000 | 7,807 | SH | DFND | 3 | 6,907 | 900 | 0 |

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|------------|------------------|-----------|-------------|---------|----|------|-------|---------|-----|---------|
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 69,520 | 703 | SH | DFND | 3,7 | 703 | 0 | 0 |
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 54,647,108 | 552,605 | SH | DFND | 7 | 552,575 | 0 | 30 |
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 190,858 | 1,930 | SH | DFND | 7 | 0 | 0 | 1,930 |
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 779,055 | 7,878 | SH | DFND | 7,9 | 7,878 | 0 | 0 |
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 17,157,217 | 173,498 | SH | DFND | 9 | 163,989 | 0 | 9,509 |
| ISHARES TR | MSCI EAFE MIN VL | 46429B689 | 277,120 | 4,249 | SH | DFND | 7 | 4,249 | 0 | 0 |
| ISHARES TR | MSCI USA MIN VOL | 46429B697 | 729,808 | 10,083 | SH | DFND | 1 | 10,083 | 0 | 0 |
| ISHARES TR | MSCI USA MIN VOL | 46429B697 | 32,571 | 450 | SH | DFND | 14 | 450 | 0 | 0 |
| ISHARES TR | MSCI USA MIN VOL | 46429B697 | 3,256,955 | 44,998 | SH | DFND | 7 | 44,998 | 0 | 0 |
| ISHARES TR | MSCI USA MIN VOL | 46429B697 | 7,893,755 | 108,623 | SH | DFND | 7 | 0 | 0 | 108,623 |
| ISHARES TR | MSCI USA MIN VOL | 46429B697 | 640,780 | 8,853 | SH | DFND | 7,9 | 7,653 | 0 | 1,200 |
| ISHARES TR | MSCI USA MIN VOL | 46429B697 | 24,052,887 | 332,314 | SH | DFND | 9 | 142,790 | 0 | 189,524 |
| ISHARES TR | MSCI USA MIN VOL | 46429B697 | 129,357 | 1,787 | SH | SOLE | 7 | 0 | 0 | 1,787 |
| ISHARES TR | 0-5 YR TIPS ETF | 46429B747 | 274,284 | 2,830 | SH | DFND | 1 | 2,830 | 0 | 0 |
| ISHARES TR | 0-5 YR TIPS ETF | 46429B747 | 8,820 | 91 | SH | SOLE | 7 | 0 | 0 | 91 |
| ISHARES TR | MSCI USA QLT FCT | 46432F339 | 87,930,815 | 667,204 | SH | DFND | 1 | 664,903 | 0 | 2,301 |
| ISHARES TR | MSCI USA QLT FCT | 46432F339 | 53,394,060 | 405,145 | SH | DFND | 1,3 | 404,855 | 0 | 290 |
| ISHARES TR | MSCI USA QLT FCT | 46432F339 | 31,695,000 | 240,499 | SH | DFND | 1,3 | 240,499 | 0 | 0 |
| ISHARES TR | MSCI USA QLT FCT | 46432F339 | 384,168 | 2,915 | SH | DFND | 1,3,7 | 2,915 | 0 | 0 |
| ISHARES TR | MSCI USA QLT FCT | 46432F339 | 486,042 | 3,688 | SH | DFND | 1,7 | 2,402 | 0 | 1,286 |
| ISHARES TR | MSCI USA QLT FCT | 46432F339 | 46,127 | 350 | SH | DFND | 14 | 350 | 0 | 0 |
| ISHARES TR | MSCI USA QLT FCT | 46432F339 | 28,437,000 | 215,778 | SH | DFND | 3 | 210,753 | 750 | 4,275 |
| ISHARES TR | MSCI USA QLT FCT | 46432F339 | 6,916,076 | 52,478 | SH | DFND | 3,7 | 52,478 | 0 | 0 |
| ISHARES TR | MSCI USA QLT FCT | 46432F339 | 161,443 | 1,225 | SH | DFND | 3,9 | 0 | 0 | 1,225 |
| ISHARES TR | MSCI USA QLT FCT | 46432F339 | 125,830,852 | 954,783 | SH | DFND | 7 | 951,372 | 0 | 3,411 |
| ISHARES TR | MSCI USA QLT FCT | 46432F339 | 7,708,333 | 58,318 | SH | DFND | 7 | 407 | 0 | 57,911 |
| ISHARES TR | MSCI USA QLT FCT | 46432F339 | 2,645,552 | 20,074 | SH | DFND | 7,9 | 19,764 | 0 | 310 |
| ISHARES TR | MSCI USA QLT FCT | 46432F339 | 129,528,879 | 982,843 | SH | DFND | 9 | 726,155 | 0 | 256,688 |
| ISHARES TR | MSCI USA QLT FCT | 46432F339 | 120,587 | 915 | SH | SOLE | 7 | 0 | 0 | 915 |
| ISHARES TR | MSCI USA VALUE | 46432F388 | 17,692,577 | 195,024 | SH | DFND | 1 | 194,780 | 0 | 244 |
| ISHARES TR | MSCI USA VALUE | 46432F388 | 2,729,311 | 30,085 | SH | DFND | 1,3 | 30,085 | 0 | 0 |
| ISHARES TR | MSCI USA VALUE | 46432F388 | 116,938 | 1,289 | SH | DFND | 1,7 | 599 | 0 | 690 |
| ISHARES TR | MSCI USA VALUE | 46432F388 | 505,583 | 5,573 | SH | DFND | 14 | 5,573 | 0 | 0 |
| ISHARES TR | MSCI USA VALUE | 46432F388 | 3,498,000 | 38,561 | SH | DFND | 3 | 37,961 | 600 | 0 |
| ISHARES TR | MSCI USA VALUE | 46432F388 | 799,969 | 8,818 | SH | DFND | 3,7 | 8,818 | 0 | 0 |
| ISHARES TR | MSCI USA VALUE | 46432F388 | 31,332,874 | 345,380 | SH | DFND | 7 | 344,613 | 0 | 767 |
| ISHARES TR | MSCI USA VALUE | 46432F388 | 14,969 | 165 | SH | DFND | 7 | 165 | 0 | 0 |
| ISHARES TR | MSCI USA VALUE | 46432F388 | 531,801 | 5,862 | SH | DFND | 7,9 | 5,862 | 0 | 0 |

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|------------|------------------|-----------|-------------|-----------|----|------|------|-----------|-------|---------|
| ISHARES TR | MSCI USA VALUE | 46432F388 | 42,422,396 | 467,619 | SH | DFND | 9 | 331,470 | 0 | 136,149 |
| ISHARES TR | MSCI USA MMENTM | 46432F396 | 748,373 | 5,357 | SH | DFND | 7 | 5,357 | 0 | 0 |
| ISHARES TR | MSCI USA MMENTM | 46432F396 | 12,431,579 | 88,796 | SH | DFND | 7 | 0 | 0 | 88,796 |
| ISHARES TR | MSCI USA MMENTM | 46432F396 | 45,822 | 328 | SH | DFND | 7,9 | 328 | 0 | 0 |
| ISHARES TR | MSCI USA MMENTM | 46432F396 | 199,375 | 1,427 | SH | SOLE | 7 | 0 | 0 | 1,427 |
| ISHARES TR | CORE MSCI TOTAL | 46432F834 | 7,356,454 | 122,628 | SH | DFND | 1 | 122,628 | 0 | 0 |
| ISHARES TR | CORE MSCI TOTAL | 46432F834 | 1,522,246 | 25,375 | SH | DFND | 1,3 | 25,375 | 0 | 0 |
| ISHARES TR | CORE MSCI TOTAL | 46432F834 | 1,522,000 | 25,375 | SH | DFND | 3 | 25,375 | 0 | 0 |
| ISHARES TR | CORE MSCI TOTAL | 46432F834 | 38,170,857 | 636,287 | SH | DFND | 7 | 636,287 | 0 | 0 |
| ISHARES TR | CORE MSCI TOTAL | 46432F834 | 177,810 | 2,964 | SH | DFND | 7,9 | 2,964 | 0 | 0 |
| ISHARES TR | CORE MSCI TOTAL | 46432F834 | 11,563,372 | 192,755 | SH | DFND | 9 | 188,379 | 0 | 4,376 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 160,619,144 | 2,496,024 | SH | DFND | 1 | 2,481,132 | 0 | 14,892 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 76,748,508 | 1,192,673 | SH | DFND | 1,3 | 1,192,673 | 0 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 48,598,000 | 755,212 | SH | DFND | 1,3 | 755,212 | 0 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 909,266 | 14,130 | SH | DFND | 1,7 | 11,250 | 0 | 2,880 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 4,050,961 | 62,952 | SH | DFND | 14 | 62,952 | 0 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 39,639,000 | 615,985 | SH | DFND | 3 | 564,380 | 4,055 | 47,550 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 8,737,636 | 135,783 | SH | DFND | 3,7 | 135,783 | 0 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 238,095 | 3,700 | SH | DFND | 3,9 | 0 | 0 | 3,700 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 350,049,521 | 5,439,775 | SH | DFND | 7 | 5,416,635 | 0 | 23,140 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 2,474,626 | 38,456 | SH | DFND | 7 | 26,140 | 0 | 12,316 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 39,897 | 620 | SH | DFND | 7,14 | 620 | 0 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 36,567,338 | 568,257 | SH | DFND | 7,9 | 568,257 | 0 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 260,170,821 | 4,043,059 | SH | DFND | 9 | 4,013,789 | 0 | 29,270 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 126,448 | 1,965 | SH | OTR | 13 | 1,965 | 0 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 224,260 | 3,485 | SH | SOLE | 7 | 0 | 0 | 3,485 |
| ISHARES TR | MSCI INTL MOMENT | 46434V449 | 238,126 | 7,564 | SH | DFND | 7 | 0 | 0 | 7,564 |
| ISHARES TR | GLOBAL REIT ETF | 46434V647 | 17,197,640 | 812,359 | SH | DFND | 1 | 803,178 | 0 | 9,181 |
| ISHARES TR | GLOBAL REIT ETF | 46434V647 | 272,331 | 12,864 | SH | DFND | 1,3 | 12,864 | 0 | 0 |
| ISHARES TR | GLOBAL REIT ETF | 46434V647 | 185,767 | 8,775 | SH | DFND | 1,7 | 7,257 | 0 | 1,518 |
| ISHARES TR | GLOBAL REIT ETF | 46434V647 | 16,724 | 790 | SH | DFND | 1,9 | 790 | 0 | 0 |
| ISHARES TR | GLOBAL REIT ETF | 46434V647 | 254,760 | 12,034 | SH | DFND | 14 | 12,034 | 0 | 0 |
| ISHARES TR | GLOBAL REIT ETF | 46434V647 | 339,000 | 15,999 | SH | DFND | 3 | 15,999 | 0 | 0 |
| ISHARES TR | GLOBAL REIT ETF | 46434V647 | 154,033 | 7,276 | SH | DFND | 3,7 | 7,276 | 0 | 0 |
| ISHARES TR | GLOBAL REIT ETF | 46434V647 | 37,232,547 | 1,758,741 | SH | DFND | 7 | 1,746,518 | 0 | 12,223 |
| ISHARES TR | GLOBAL REIT ETF | 46434V647 | 4,777,429 | 223,567 | SH | DFND | 7 | 3,956 | 0 | 219,611 |
| ISHARES TR | GLOBAL REIT ETF | 46434V647 | 2,900 | 137 | SH | DFND | 7,14 | 137 | 0 | 0 |
| ISHARES TR | GLOBAL REIT ETF | 46434V647 | 6,297,038 | 297,451 | SH | DFND | 7,9 | 297,451 | 0 | 0 |
| ISHARES TR | GLOBAL REIT ETF | 46434V647 | 29,286,143 | 1,383,379 | SH | DFND | 9 | 1,357,618 | 0 | 25,761 |
| ISHARES TR | GLOBAL REIT ETF | 46434V647 | 97,510 | 4,606 | SH | SOLE | 7 | 0 | 0 | 4,606 |
| ISHARES TR | CORE MSCI EURO | 46434V738 | 273,130 | 5,500 | SH | DFND | 7 | 5,500 | 0 | 0 |
| ISHARES TR | HDG MSCI EAFE | 46434V803 | 316,000 | 10,498 | SH | DFND | 3 | 10,498 | 0 | 0 |
| ISHARES TR | HDG MSCI EAFE | 46434V803 | 315,990 | 10,498 | SH | DFND | 3,7 | 10,498 | 0 | 0 |
| ISHARES TR | ESG AWRE USD ETF | 46435G193 | 115,023 | 5,286 | SH | DFND | 7 | 5,286 | 0 | 0 |
| ISHARES TR | ESG AWRE USD ETF | 46435G193 | 980,684 | 45,068 | SH | DFND | 7 | 0 | 0 | 45,068 |

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|------------|------------------|-----------|------------|---------|----|------|-----|---------|---|-------|
| ISHARES TR | ESG AWRE USD ETF | 46435G193 | 15,864 | 729 | SH | SOLE | 7 | 0 | 0 | 729 |
| ISHARES TR | CORE MSCI INTL | 46435G326 | 288,136 | 4,944 | SH | DFND | 7 | 4,944 | 0 | 0 |
| ISHARES TR | MSCI UK ETF NEW | 46435G334 | 403,410 | 12,750 | SH | DFND | 7 | 12,750 | 0 | 0 |
| ISHARES TR | MSCI UK ETF NEW | 46435G334 | 11,549 | 365 | SH | DFND | 7 | 0 | 0 | 365 |
| ISHARES TR | ESG AWR MSCI USA | 46435G425 | 417,237 | 4,437 | SH | DFND | 7 | 101 | 0 | 4,336 |
| ISHARES TR | ESG AWR MSCI USA | 46435G425 | 129,126 | 1,375 | SH | DFND | 7 | 1,375 | 0 | 0 |
| ISHARES TR | ESG AWR MSCI USA | 46435G425 | 600,273 | 6,392 | SH | DFND | 9 | 6,392 | 0 | 0 |
| ISHARES TR | ESG AW MSCI EAFE | 46435G516 | 772,459 | 11,174 | SH | DFND | 1 | 11,174 | 0 | 0 |
| ISHARES TR | ESG AW MSCI EAFE | 46435G516 | 6,267,395 | 90,661 | SH | DFND | 1,3 | 90,661 | 0 | 0 |
| ISHARES TR | ESG AW MSCI EAFE | 46435G516 | 8,791,000 | 127,161 | SH | DFND | 3 | 127,161 | 0 | 0 |
| ISHARES TR | ESG AW MSCI EAFE | 46435G516 | 2,540,528 | 36,750 | SH | DFND | 3,7 | 36,750 | 0 | 0 |
| ISHARES TR | ESG AW MSCI EAFE | 46435G516 | 4,538,938 | 65,658 | SH | DFND | 7 | 65,658 | 0 | 0 |
| ISHARES TR | ESG AW MSCI EAFE | 46435G516 | 681,232 | 9,854 | SH | DFND | 7 | 71 | 0 | 9,783 |
| ISHARES TR | ESG AW MSCI EAFE | 46435G516 | 2,071,550 | 29,966 | SH | DFND | 7,9 | 29,966 | 0 | 0 |
| ISHARES TR | ESG AW MSCI EAFE | 46435G516 | 7,306,142 | 105,687 | SH | DFND | 9 | 105,687 | 0 | 0 |
| ISHARES TR | ESG AWR US AGRGT | 46435U549 | 222,197 | 4,905 | SH | DFND | 1 | 4,905 | 0 | 0 |
| ISHARES TR | ESG AWR US AGRGT | 46435U549 | 12,492,879 | 275,781 | SH | DFND | 1,3 | 275,781 | 0 | 0 |
| ISHARES TR | ESG AWR US AGRGT | 46435U549 | 12,493,000 | 275,781 | SH | DFND | 3 | 275,781 | 0 | 0 |
| ISHARES TR | ESG AWR US AGRGT | 46435U549 | 506,228 | 11,175 | SH | DFND | 7 | 11,175 | 0 | 0 |
| ISHARES TR | ESG AWR US AGRGT | 46435U549 | 345,186 | 7,620 | SH | DFND | 9 | 7,620 | 0 | 0 |
| ISHARES TR | ESG AWARE MSCI | 46435U663 | 528,372 | 15,702 | SH | DFND | 1 | 15,702 | 0 | 0 |
| ISHARES TR | ESG AWARE MSCI | 46435U663 | 3,687,468 | 109,583 | SH | DFND | 1,3 | 109,583 | 0 | 0 |
| ISHARES TR | ESG AWARE MSCI | 46435U663 | 3,679,000 | 109,333 | SH | DFND | 3 | 109,333 | 0 | 0 |
| ISHARES TR | ESG AWARE MSCI | 46435U663 | 225,096 | 6,679 | SH | DFND | 7 | 0 | 0 | 6,679 |
| ISHARES TR | ESG AWARE MSCI | 46435U663 | 4,896,782 | 145,521 | SH | DFND | 7 | 145,521 | 0 | 0 |
| ISHARES TR | ESG AWARE MSCI | 46435U663 | 1,038,809 | 30,871 | SH | DFND | 7,9 | 30,871 | 0 | 0 |
| ISHARES TR | ESG AWARE MSCI | 46435U663 | 4,882,817 | 145,106 | SH | DFND | 9 | 145,106 | 0 | 0 |
| ISHARES TR | BROAD USD HIGH | 46435U853 | 791,805 | 22,812 | SH | DFND | 1 | 22,000 | 0 | 812 |
| ISHARES TR | BROAD USD HIGH | 46435U853 | 4,000 | 119 | SH | DFND | 3 | 119 | 0 | 0 |
| ISHARES TR | BROAD USD HIGH | 46435U853 | 4,130 | 119 | SH | DFND | 3,7 | 119 | 0 | 0 |
| ISHARES TR | BROAD USD HIGH | 46435U853 | 64,352 | 1,854 | SH | DFND | 7 | 1,854 | 0 | 0 |
| ISHARES TR | BROAD USD HIGH | 46435U853 | 249,174 | 7,179 | SH | DFND | 7 | 6,157 | 0 | 1,022 |
| ISHARES TR | BROAD USD HIGH | 46435U853 | 208,468 | 6,006 | SH | DFND | 9 | 0 | 0 | 6,006 |
| ISHARES TR | BROAD USD HIGH | 46435U853 | 4,062 | 117 | SH | SOLE | 7 | 0 | 0 | 117 |
| ITRON INC | COM | 465741106 | 8,239 | 136 | SH | DFND | 1 | 74 | 0 | 62 |
| ITRON INC | COM | 465741106 | 6,240 | 103 | SH | DFND | 1,3 | 103 | 0 | 0 |
| ITRON INC | COM | 465741106 | 6,000 | 103 | SH | DFND | 3 | 103 | 0 | 0 |
| ITRON INC | COM | 465741106 | 137,214 | 2,265 | SH | DFND | 7 | 2,178 | 0 | 87 |
| ITRON INC | COM | 465741106 | 8,360 | 138 | SH | DFND | 7,9 | 138 | 0 | 0 |
| ITRON INC | COM | 465741106 | 78,572 | 1,297 | SH | DFND | 9 | 1,297 | 0 | 0 |
| ITT INC | COM | 45073V108 | 67,852 | 693 | SH | DFND | 1 | 693 | 0 | 0 |
| ITT INC | COM | 45073V108 | 46,000 | 470 | SH | DFND | 1,3 | 470 | 0 | 0 |

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|------------------------------|--------------|-----------|-----------|-------|----|------|-----|-------|---|-------|
| ITT INC | COM | 45073V108 | 46,018 | 470 | SH | DFND | 1,3 | 470 | 0 | 0 |
| ITT INC | COM | 45073V108 | 96,441 | 985 | SH | DFND | 13 | 985 | 0 | 0 |
| ITT INC | COM | 45073V108 | 30,548 | 312 | SH | DFND | 14 | 312 | 0 | 0 |
| ITT INC | COM | 45073V108 | 107,701 | 1,100 | SH | DFND | 7 | 851 | 0 | 249 |
| ITT INC | COM | 45073V108 | 85,313 | 869 | SH | DFND | 7 | 0 | 0 | 869 |
| ITT INC | COM | 45073V108 | 15,274 | 156 | SH | DFND | 9 | 2 | 0 | 154 |
| JABIL INC | COM | 466313103 | 2,157 | 17 | SH | DFND | 1 | 0 | 0 | 17 |
| JABIL INC | COM | 466313103 | 102,781 | 810 | SH | DFND | 1,3 | 810 | 0 | 0 |
| JABIL INC | COM | 466313103 | 103,000 | 810 | SH | DFND | 1,3 | 810 | 0 | 0 |
| JABIL INC | COM | 466313103 | 204,039 | 1,608 | SH | DFND | 13 | 1,608 | 0 | 0 |
| JABIL INC | COM | 466313103 | 68,521 | 540 | SH | DFND | 14 | 540 | 0 | 0 |
| JABIL INC | COM | 466313103 | 125,368 | 988 | SH | DFND | 7 | 0 | 0 | 988 |
| JABIL INC | COM | 466313103 | 242,233 | 1,909 | SH | DFND | 7 | 603 | 0 | 1,306 |
| JABIL INC | COM | 466313103 | 1,061,435 | 8,365 | SH | DFND | 9 | 8,306 | 0 | 59 |
| JABIL INC | COM | 466313103 | 1,107,369 | 8,727 | SH | OTR | 13 | 8,727 | 0 | 0 |
| JABIL INC | COM | 466313103 | 5,964 | 47 | SH | SOLE | 7 | 0 | 0 | 47 |
| JACOBS SOLUTIONS INC | COM | 46982L108 | 224,952 | 1,648 | SH | DFND | 1 | 1,648 | 0 | 0 |
| JACOBS SOLUTIONS INC | COM | 46982L108 | 98,280 | 720 | SH | DFND | 1,3 | 720 | 0 | 0 |
| JACOBS SOLUTIONS INC | COM | 46982L108 | 98,000 | 720 | SH | DFND | 1,3 | 720 | 0 | 0 |
| JACOBS SOLUTIONS INC | COM | 46982L108 | 211,575 | 1,550 | SH | DFND | 13 | 1,550 | 0 | 0 |
| JACOBS SOLUTIONS INC | COM | 46982L108 | 56,648 | 415 | SH | DFND | 14 | 415 | 0 | 0 |
| JACOBS SOLUTIONS INC | COM | 46982L108 | 236,418 | 1,732 | SH | DFND | 7 | 1,460 | 0 | 272 |
| JACOBS SOLUTIONS INC | COM | 46982L108 | 38,579 | 283 | SH | DFND | 7 | 0 | 0 | 283 |
| JACOBS SOLUTIONS INC | COM | 46982L108 | 5,460 | 40 | SH | DFND | 7,9 | 0 | 0 | 40 |
| JACOBS SOLUTIONS INC | COM | 46982L108 | 101,420 | 743 | SH | DFND | 9 | 67 | 0 | 676 |
| JANUS INTERNATIONAL GROUP IN | COMMON STOCK | 47103N106 | 2,204 | 206 | SH | DFND | 1 | 206 | 0 | 0 |
| JANUS INTERNATIONAL GROUP IN | COMMON STOCK | 47103N106 | 4,548 | 425 | SH | DFND | 1,3 | 425 | 0 | 0 |
| JANUS INTERNATIONAL GROUP IN | COMMON STOCK | 47103N106 | 5,000 | 425 | SH | DFND | 3 | 425 | 0 | 0 |
| JANUS INTERNATIONAL GROUP IN | COMMON STOCK | 47103N106 | 78,699 | 7,355 | SH | DFND | 7 | 7,052 | 0 | 303 |
| JANUS INTERNATIONAL GROUP IN | COMMON STOCK | 47103N106 | 4,879 | 456 | SH | DFND | 7,9 | 456 | 0 | 0 |
| JANUS INTERNATIONAL GROUP IN | COMMON STOCK | 47103N106 | 46,395 | 4,336 | SH | DFND | 9 | 4,336 | 0 | 0 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 197,655 | 1,527 | SH | DFND | 1 | 1,505 | 0 | 22 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 39,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 38,832 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 104,846 | 810 | SH | DFND | 13 | 810 | 0 | 0 |
| JAZZ | SHS USD | G50871105 | 24,594 | 190 | SH | DFND | 14 | 190 | 0 | 0 |

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|--------------------------------|---------------|-----------|------------|---------|----|------|-------|---------|-----|--------|
| PHARMACEUTICALS PLC | | | | | | | | | | |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 67,309 | 520 | SH | DFND | 7 | 411 | 0 | 109 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 17,216 | 133 | SH | DFND | 7 | 0 | 0 | 133 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 123,097 | 951 | SH | DFND | 9 | 951 | 0 | 0 |
| JBG SMITH PPTYS | COM | 46590V100 | 7,953 | 550 | SH | DFND | 1,3 | 550 | 0 | 0 |
| JBG SMITH PPTYS | COM | 46590V100 | 8,000 | 550 | SH | DFND | 1,3 | 550 | 0 | 0 |
| JBG SMITH PPTYS | COM | 46590V100 | 10,700 | 740 | SH | DFND | 7 | 250 | 0 | 490 |
| JBG SMITH PPTYS | COM | 46590V100 | 36,627 | 2,533 | SH | DFND | 9 | 3 | 0 | 2,530 |
| JBG SMITH PPTYS | COM | 46590V100 | 138,079 | 9,549 | SH | OTR | 13 | 9,549 | 0 | 0 |
| JD.COM INC | SPON ADR CL A | 47215P106 | 1,925,318 | 66,094 | SH | OTR | 13 | 66,094 | 0 | 0 |
| JD.COM INC | SPON ADR CL A | 47215P106 | 204 | 7 | SH | DFND | 7 | 0 | 0 | 7 |
| JD.COM INC | SPON ADR CL A | 47215P106 | 1,602 | 55 | SH | DFND | 7 | 55 | 0 | 0 |
| JD.COM INC | SPON ADR CL A | 47215P106 | 256,577 | 8,808 | SH | OTR | 13 | 8,808 | 0 | 0 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 9,670 | 264 | SH | DFND | 1 | 236 | 0 | 28 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 93,333 | 2,548 | SH | DFND | 13 | 2,548 | 0 | 0 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 23,736 | 648 | SH | DFND | 14 | 648 | 0 | 0 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 41,000 | 1,129 | SH | DFND | 3 | 1,129 | 0 | 0 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 41,355 | 1,129 | SH | DFND | 3,7 | 694 | 0 | 435 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 1,190,136 | 32,491 | SH | DFND | 7 | 0 | 0 | 32,491 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 226,227 | 6,176 | SH | DFND | 7 | 4,249 | 0 | 1,927 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 124,212 | 3,391 | SH | DFND | 7,9 | 2,086 | 0 | 1,305 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 182,271 | 4,976 | SH | DFND | 9 | 3,119 | 0 | 1,857 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 4,942 | 47 | SH | DFND | 1 | 9 | 0 | 38 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 312,792 | 2,975 | SH | DFND | 1,3 | 0 | 0 | 2,975 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 313,000 | 2,975 | SH | DFND | 1,3 | 0 | 0 | 2,975 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 9,147 | 87 | SH | DFND | 7 | 46 | 0 | 41 |
| JOHNSON & JOHNSON | COM | 478160104 | 56,314,372 | 361,569 | SH | DFND | 1 | 357,232 | 0 | 4,337 |
| JOHNSON & JOHNSON | COM | 478160104 | 10,637,258 | 68,297 | SH | DFND | 1,3 | 67,975 | 0 | 322 |
| JOHNSON & JOHNSON | COM | 478160104 | 5,352,000 | 34,365 | SH | DFND | 1,3 | 34,365 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 50,775 | 326 | SH | DFND | 1,3,7 | 326 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 97,188 | 624 | SH | DFND | 1,7 | 624 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 31,150 | 200 | SH | DFND | 1,9 | 200 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 5,747,175 | 36,900 | SH | DFND | 13 | 36,900 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,276,683 | 8,197 | SH | DFND | 14 | 8,197 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 501,271 | 3,218 | SH | DFND | 14 | 3,218 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 4,628,000 | 29,716 | SH | DFND | 3 | 29,391 | 325 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 266,021 | 1,708 | SH | DFND | 3,14 | 1,708 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 20,731,571 | 133,108 | SH | DFND | 3,7 | 133,100 | 0 | 8 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,655,608 | 23,471 | SH | DFND | 3,7,9 | 23,320 | 0 | 151 |
| JOHNSON & JOHNSON | COM | 478160104 | 7,737,816 | 49,681 | SH | DFND | 3,9 | 49,571 | 0 | 110 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,431,173 | 15,609 | SH | DFND | 7 | 5,716 | 0 | 9,893 |

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|------------------------|-----|-----------|-------------|---------|----|------|-------|---------|-----|--------|---|
| JOHNSON & JOHNSON | COM | 478160104 | 49,905,104 | 320,418 | SH | DFND | 7 | 307,176 | 0 | 13,242 | |
| JOHNSON & JOHNSON | COM | 478160104 | 34,945,783 | 224,371 | SH | DFND | 7,9 | 162,530 | 0 | 61,841 | |
| JOHNSON & JOHNSON | COM | 478160104 | 117,909,136 | 757,041 | SH | DFND | 9 | 697,904 | 0 | 59,137 | |
| JOHNSON & JOHNSON | COM | 478160104 | 1,473,707 | 9,462 | SH | OTR | 13 | 9,462 | 0 | 0 | |
| JOHNSON & JOHNSON | COM | 478160104 | 88,622 | 569 | SH | SOLE | 7 | 0 | 0 | 569 | |
| JOHNSON & JOHNSON | COM | 478160104 | 3 | 1 | SH | Call | DFND | 1,7 | 1 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 9 | 3 | SH | Call | DFND | 3,9 | 3 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 168 | 56 | SH | Call | DFND | 7 | 56 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 246 | 82 | SH | Call | DFND | 7,9 | 82 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 9 | 3 | SH | Call | DFND | 9 | 3 | 0 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 3,225,590 | 60,620 | SH | DFND | 1 | 60,197 | 0 | 423 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 4,879,304 | 91,699 | SH | DFND | 1,3 | 90,190 | 0 | 1,509 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 881,000 | 16,556 | SH | DFND | 1,3 | 16,556 | 0 | 0 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 29,957 | 563 | SH | DFND | 1,3,7 | 563 | 0 | 0 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 42,515 | 799 | SH | DFND | 1,7 | 799 | 0 | 0 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 1,129,702 | 21,231 | SH | DFND | 13 | 21,231 | 0 | 0 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 124,192 | 2,334 | SH | DFND | 14 | 2,334 | 0 | 0 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 105,937 | 1,991 | SH | DFND | 14 | 1,991 | 0 | 0 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 2,314,000 | 43,480 | SH | DFND | 3 | 42,805 | 675 | 0 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 137,335 | 2,581 | SH | DFND | 3,14 | 2,581 | 0 | 0 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 13,867,856 | 260,625 | SH | DFND | 3,7 | 246,867 | 0 | 13,758 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 647,459 | 12,168 | SH | DFND | 3,7,9 | 6,827 | 0 | 5,341 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 5,250,124 | 98,668 | SH | DFND | 3,9 | 74,248 | 0 | 24,420 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 153,859 | 2,872 | SH | DFND | 7 | 2,352 | 0 | 520 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 8,923,477 | 167,703 | SH | DFND | 7 | 163,730 | 0 | 3,973 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 1,143,483 | 21,490 | SH | DFND | 7,9 | 21,470 | 0 | 20 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 4,250,308 | 79,878 | SH | DFND | 9 | 72,423 | 0 | 7,455 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 331,285 | 6,226 | SH | OTR | 13 | 6,226 | 0 | 0 | |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 40 | 1 | SH | Call | DFND | 1,7 | 1 | 0 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 200 | 5 | SH | Call | DFND | 3,9 | 5 | 0 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 3,600 | 90 | SH | Call | DFND | 7 | 90 | 0 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 4,520 | 113 | SH | Call | DFND | 7,9 | 113 | 0 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 160 | 4 | SH | Call | DFND | 9 | 4 | 0 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 4,659 | 33 | SH | DFND | 1 | 4 | 0 | 29 | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 42,354 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 42,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 88,661 | 628 | SH | DFND | 13 | 628 | 0 | 0 | |
| JONES LANG LASALLE | COM | 48020Q107 | 23,295 | 165 | SH | DFND | 14 | 165 | 0 | 0 | |

| INC | | | | | | | | | | |
|------------------------|-----|-----------|------------|---------|----|-----------|-------|---------|-----|--------|
| JONES LANG LASALLE INC | COM | 48020Q107 | 176,899 | 1,253 | SH | DFND | 7 | 470 | 0 | 783 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 10,307 | 73 | SH | DFND | 7 | 0 | 0 | 73 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 3,247 | 23 | SH | DFND | 9 | 7 | 0 | 16 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 43,481,202 | 299,829 | SH | DFND | 1 | 291,221 | 0 | 8,608 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 12,569,899 | 86,677 | SH | DFND | 1,3 | 85,993 | 0 | 684 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2,512,000 | 17,320 | SH | DFND | 1,3 | 17,320 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 81,646 | 563 | SH | DFND | 1,3,7 | 563 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 123,557 | 852 | SH | DFND | 1,7 | 852 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 10,877 | 75 | SH | DFND | 1,9 | 75 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 6,739,079 | 46,470 | SH | DFND | 13 | 46,470 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,444,689 | 9,962 | SH | DFND | 14 | 9,962 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 718,348 | 4,953 | SH | DFND | 14 | 4,953 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5,241,000 | 36,140 | SH | DFND | 3 | 35,610 | 530 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 499,449 | 3,444 | SH | DFND | 3,14 | 3,444 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 45,182,866 | 311,563 | SH | DFND | 3,7 | 309,090 | 0 | 2,473 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 7,773,942 | 53,606 | SH | DFND | 3,7,9 | 52,469 | 0 | 1,137 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 16,735,018 | 115,398 | SH | DFND | 3,9 | 110,906 | 0 | 4,492 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 57,085,383 | 393,638 | SH | DFND | 7 | 379,803 | 0 | 13,835 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 6,213,689 | 42,847 | SH | DFND | 7 | 17,469 | 0 | 25,378 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 24,395,990 | 168,225 | SH | DFND | 7,9 | 88,362 | 0 | 79,863 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 67,559,452 | 465,863 | SH | DFND | 9 | 434,717 | 0 | 31,146 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 478,276 | 3,298 | SH | OTR | 13 | 3,298 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 42,491 | 293 | SH | SOLE | 7 | 0 | 0 | 293 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 51 | 1 | SH | Call DFND | 1,7 | 1 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 255 | 5 | SH | Call DFND | 3,9 | 5 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5,783 | 77 | SH | Call DFND | 7 | 77 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 4,998 | 98 | SH | Call DFND | 7,9 | 98 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 204 | 4 | SH | Call DFND | 9 | 4 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,460 | 4 | SH | Put DFND | 7 | 4 | 0 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,890 | 104 | SH | DFND | 1 | 0 | 0 | 104 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 53,079 | 1,910 | SH | DFND | 1,3 | 1,910 | 0 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 53,000 | 1,910 | SH | DFND | 1,3 | 1,910 | 0 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 117,830 | 4,240 | SH | DFND | 13 | 4,240 | 0 | 0 |
| JUNIPER NETWORKS | COM | 48203R104 | 32,653 | 1,175 | SH | DFND | 14 | 1,175 | 0 | 0 |

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|-----------------------------|---------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| INC | | | | | | | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 5,812 | 209 | SH | DFND | 7 | 0 | 0 | 209 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 65,779 | 2,367 | SH | DFND | 7 | 1,700 | 0 | 667 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 611 | 22 | SH | DFND | 7,9 | 0 | 0 | 22 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 146,064 | 5,256 | SH | DFND | 9 | 3,891 | 0 | 1,365 |
| KADANT INC | COM | 48282T104 | 435,000 | 1,929 | SH | DFND | 1,3 | 0 | 0 | 1,929 |
| KADANT INC | COM | 48282T104 | 435,086 | 1,929 | SH | DFND | 1,3 | 0 | 0 | 1,929 |
| KADANT INC | COM | 48282T104 | 32,705 | 145 | SH | DFND | 7 | 145 | 0 | 0 |
| KADANT INC | COM | 48282T104 | 677 | 3 | SH | DFND | 7,9 | 3 | 0 | 0 |
| KANZHUN LIMITED | SPONSORED ADS | 48553T106 | 919,150 | 60,590 | SH | OTR | 13 | 60,590 | 0 | 0 |
| KANZHUN LIMITED | SPONSORED ADS | 48553T106 | 169,146 | 11,150 | SH | OTR | 13 | 11,150 | 0 | 0 |
| KB FINL GROUP INC | SPONSORED ADR | 48241A105 | 617 | 15 | SH | DFND | 7 | 15 | 0 | 0 |
| KB FINL GROUP INC | SPONSORED ADR | 48241A105 | 214,923 | 5,228 | SH | OTR | 13 | 5,228 | 0 | 0 |
| KBR INC | COM | 48242W106 | 2,614,814 | 44,364 | SH | DFND | 1,3 | 800 | 0 | 43,564 |
| KBR INC | COM | 48242W106 | 2,615,000 | 44,364 | SH | DFND | 1,3 | 800 | 0 | 43,564 |
| KBR INC | COM | 48242W106 | 111,986 | 1,900 | SH | DFND | 13 | 1,900 | 0 | 0 |
| KBR INC | COM | 48242W106 | 27,407 | 465 | SH | DFND | 14 | 465 | 0 | 0 |
| KBR INC | COM | 48242W106 | 2,186 | 37 | SH | DFND | 7 | 0 | 0 | 37 |
| KBR INC | COM | 48242W106 | 8,016 | 136 | SH | DFND | 7 | 33 | 0 | 103 |
| KBR INC | COM | 48242W106 | 3,536 | 60 | SH | DFND | 7,9 | 0 | 0 | 60 |
| KELLANOVA | COM | 487836108 | 246,550 | 4,143 | SH | DFND | 1 | 4,128 | 0 | 15 |
| KELLANOVA | COM | 487836108 | 104,143 | 1,750 | SH | DFND | 1,3 | 1,750 | 0 | 0 |
| KELLANOVA | COM | 487836108 | 104,000 | 1,750 | SH | DFND | 1,3 | 1,750 | 0 | 0 |
| KELLANOVA | COM | 487836108 | 187,457 | 3,150 | SH | DFND | 13 | 3,150 | 0 | 0 |
| KELLANOVA | COM | 487836108 | 49,988 | 840 | SH | DFND | 14 | 840 | 0 | 0 |
| KELLANOVA | COM | 487836108 | 264,760 | 4,449 | SH | DFND | 7 | 3,614 | 0 | 835 |
| KELLANOVA | COM | 487836108 | 148,494 | 2,495 | SH | DFND | 7 | 0 | 0 | 2,495 |
| KELLANOVA | COM | 487836108 | 4,463 | 75 | SH | DFND | 7,9 | 75 | 0 | 0 |
| KELLANOVA | COM | 487836108 | 327,662 | 5,506 | SH | DFND | 9 | 5,461 | 0 | 45 |
| KELLANOVA | COM | 487836108 | 400,621 | 6,732 | SH | OTR | 13 | 6,732 | 0 | 0 |
| KELLANOVA | COM | 487836108 | 536 | 9 | SH | SOLE | 7 | 0 | 0 | 9 |
| KENNEDY-WILSON HOLDINGS INC | COM | 489398107 | 531 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| KENNEDY-WILSON HOLDINGS INC | COM | 489398107 | 8,166 | 554 | SH | DFND | 7 | 316 | 0 | 238 |
| KENNEDY-WILSON HOLDINGS INC | COM | 489398107 | 3,331 | 226 | SH | DFND | 9 | 226 | 0 | 0 |
| KENNEDY-WILSON HOLDINGS INC | COM | 489398107 | 152,456 | 10,343 | SH | OTR | 13 | 10,343 | 0 | 0 |
| KENVUE INC | COM | 49177J102 | 29,638 | 1,476 | SH | DFND | 1 | 1,476 | 0 | 0 |
| KENVUE INC | COM | 49177J102 | 400,596 | 19,950 | SH | DFND | 13 | 19,950 | 0 | 0 |
| KENVUE INC | COM | 49177J102 | 100,400 | 5,000 | SH | DFND | 14 | 5,000 | 0 | 0 |
| KENVUE INC | COM | 49177J102 | 8,534 | 425 | SH | DFND | 3,9 | 425 | 0 | 0 |
| KENVUE INC | COM | 49177J102 | 49,076 | 2,444 | SH | DFND | 7 | 925 | 0 | 1,519 |
| KENVUE INC | COM | 49177J102 | 804 | 40 | SH | DFND | 7 | 0 | 0 | 40 |
| KENVUE INC | COM | 49177J102 | 51,786 | 2,579 | SH | DFND | 7,9 | 2,579 | 0 | 0 |
| KENVUE INC | COM | 49177J102 | 904,986 | 45,069 | SH | DFND | 9 | 38,453 | 0 | 6,616 |
| KENVUE INC | COM | 49177J102 | 373,347 | 18,593 | SH | OTR | 13 | 18,593 | 0 | 0 |
| KEURIG DR PEPPER INC | COM | 49271V100 | 6,030 | 191 | SH | DFND | 1 | 33 | 0 | 158 |
| KEURIG DR PEPPER INC | COM | 49271V100 | 172,000 | 5,450 | SH | DFND | 1,3 | 5,450 | 0 | 0 |
| KEURIG DR PEPPER INC | COM | 49271V100 | 172,057 | 5,450 | SH | DFND | 1,3 | 5,450 | 0 | 0 |
| KEURIG DR PEPPER INC | COM | 49271V100 | 385,154 | 12,200 | SH | DFND | 13 | 12,200 | 0 | 0 |

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|---------------------------|-----|-----------|-----------|---------|----|------|-----|---------|---|--------|
| KEURIG DR PEPPER INC | COM | 49271V100 | 95,783 | 3,034 | SH | DFND | 14 | 3,034 | 0 | 0 |
| KEURIG DR PEPPER INC | COM | 49271V100 | 401,476 | 12,717 | SH | DFND | 7 | 8,543 | 0 | 4,174 |
| KEURIG DR PEPPER INC | COM | 49271V100 | 108,803 | 3,427 | SH | DFND | 7 | 0 | 0 | 3,427 |
| KEURIG DR PEPPER INC | COM | 49271V100 | 2,649,197 | 83,915 | SH | DFND | 9 | 3,881 | 0 | 80,034 |
| KEURIG DR PEPPER INC | COM | 49271V100 | 3,757 | 119 | SH | SOLE | 7 | 0 | 0 | 119 |
| KEYCORP | COM | 493267108 | 1,200,784 | 111,597 | SH | DFND | 1 | 111,372 | 0 | 225 |
| KEYCORP | COM | 493267108 | 126,903 | 11,794 | SH | DFND | 13 | 11,794 | 0 | 0 |
| KEYCORP | COM | 493267108 | 38,951 | 3,620 | SH | DFND | 14 | 3,620 | 0 | 0 |
| KEYCORP | COM | 493267108 | 170,632 | 15,858 | SH | DFND | 7 | 12,729 | 0 | 3,129 |
| KEYCORP | COM | 493267108 | 25,475 | 2,368 | SH | DFND | 7 | 0 | 0 | 2,368 |
| KEYCORP | COM | 493267108 | 4,519 | 420 | SH | DFND | 7,9 | 304 | 0 | 116 |
| KEYCORP | COM | 493267108 | 248,599 | 23,104 | SH | DFND | 9 | 22,888 | 0 | 216 |
| KEYCORP | COM | 493267108 | 2,734 | 254 | SH | SOLE | 7 | 0 | 0 | 254 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 711,563 | 5,378 | SH | DFND | 1 | 5,170 | 0 | 208 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 145,541 | 1,100 | SH | DFND | 1,3 | 1,100 | 0 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 146,000 | 1,100 | SH | DFND | 1,3 | 1,100 | 0 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 297,698 | 2,250 | SH | DFND | 13 | 2,250 | 0 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 81,371 | 615 | SH | DFND | 14 | 615 | 0 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 268,987 | 2,033 | SH | DFND | 7 | 142 | 0 | 1,891 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 257,608 | 1,947 | SH | DFND | 7 | 1,076 | 0 | 871 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 794 | 6 | SH | DFND | 7,9 | 0 | 0 | 6 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 562,185 | 4,249 | SH | DFND | 9 | 3,550 | 0 | 699 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 530 | 4 | SH | SOLE | 7 | 0 | 0 | 4 |
| KILROY RLTY CORP | COM | 49427F108 | 5,121 | 162 | SH | DFND | 1 | 26 | 0 | 136 |
| KILROY RLTY CORP | COM | 49427F108 | 20,547 | 650 | SH | DFND | 1,3 | 650 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 21,000 | 650 | SH | DFND | 1,3 | 650 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 48,205 | 1,525 | SH | DFND | 13 | 1,525 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 11,380 | 360 | SH | DFND | 14 | 360 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 7,362 | 231 | SH | DFND | 7 | 0 | 0 | 231 |
| KILROY RLTY CORP | COM | 49427F108 | 152,297 | 4,818 | SH | DFND | 7 | 2,947 | 0 | 1,871 |
| KILROY RLTY CORP | COM | 49427F108 | 17,164 | 543 | SH | DFND | 9 | 533 | 0 | 10 |
| KILROY RLTY CORP | COM | 49427F108 | 297,735 | 9,419 | SH | OTR | 13 | 9,419 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 1,297 | 41 | SH | SOLE | 7 | 0 | 0 | 41 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 2,660,513 | 22,015 | SH | DFND | 1 | 20,467 | 0 | 1,548 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 241,700 | 2,000 | SH | DFND | 1,3 | 2,000 | 0 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 242,000 | 2,000 | SH | DFND | 1,3 | 2,000 | 0 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 519,655 | 4,300 | SH | DFND | 13 | 4,300 | 0 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 147,437 | 1,220 | SH | DFND | 14 | 1,220 | 0 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 9,305 | 77 | SH | DFND | 14 | 77 | 0 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 3,651,845 | 30,218 | SH | DFND | 7 | 28,760 | 0 | 1,458 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 142,928 | 1,177 | SH | DFND | 7 | 0 | 0 | 1,177 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 3,920,374 | 32,440 | SH | DFND | 7,9 | 126 | 0 | 32,314 |

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|-----------------------------|----------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| KIMBERLY-CLARK CORP | COM | 494368103 | 7,462,729 | 61,752 | SH | DFND | 9 | 50,992 | 0 | 10,760 |
| KIMCO RLTY CORP | COM | 49446R109 | 2,199 | 125 | SH | DFND | 1 | 125 | 0 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 77,273 | 4,393 | SH | DFND | 1,3 | 4,244 | 0 | 149 |
| KIMCO RLTY CORP | COM | 49446R109 | 75,000 | 4,244 | SH | DFND | 1,3 | 4,244 | 0 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 131,151 | 7,456 | SH | DFND | 13 | 7,456 | 0 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 36,288 | 2,063 | SH | DFND | 14 | 2,063 | 0 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 3,000 | 149 | SH | DFND | 3 | 149 | 0 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 3,245 | 184 | SH | DFND | 7 | 0 | 0 | 184 |
| KIMCO RLTY CORP | COM | 49446R109 | 47,528 | 2,702 | SH | DFND | 7 | 1,360 | 0 | 1,342 |
| KIMCO RLTY CORP | COM | 49446R109 | 61,020 | 3,469 | SH | DFND | 9 | 1,346 | 0 | 2,123 |
| KIMCO RLTY CORP | COM | 49446R109 | 957,776 | 54,450 | SH | OTR | 13 | 54,450 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 496,322 | 29,935 | SH | DFND | 1 | 29,852 | 0 | 83 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 205,758 | 12,410 | SH | DFND | 1,3 | 12,410 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 206,000 | 12,410 | SH | DFND | 1,3 | 12,410 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 404,635 | 24,405 | SH | DFND | 13 | 24,405 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 109,677 | 6,615 | SH | DFND | 14 | 6,615 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 3,101 | 187 | SH | DFND | 7 | 0 | 0 | 187 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 726,934 | 43,844 | SH | DFND | 7 | 36,384 | 0 | 7,460 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 211,975 | 12,785 | SH | DFND | 9 | 9,058 | 0 | 3,727 |
| KINIKSA PHARMACEUTICALS LTD | COM CL A | G5269C101 | 320,303 | 18,440 | SH | DFND | 1,3 | 0 | 0 | 18,440 |
| KINIKSA PHARMACEUTICALS LTD | COM CL A | G5269C101 | 320,000 | 18,440 | SH | DFND | 1,3 | 0 | 0 | 18,440 |
| KINIKSA PHARMACEUTICALS LTD | COM CL A | G5269C101 | 2,084 | 120 | SH | DFND | 7 | 0 | 0 | 120 |
| KINIKSA PHARMACEUTICALS LTD | COM CL A | G5269C101 | 226 | 13 | SH | DFND | 7,9 | 13 | 0 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 473,351 | 1,143 | SH | DFND | 1 | 1,143 | 0 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 124,239 | 300 | SH | DFND | 13 | 300 | 0 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 63,000 | 152 | SH | DFND | 3 | 152 | 0 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 62,948 | 152 | SH | DFND | 3,7 | 152 | 0 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 236,882 | 572 | SH | DFND | 7 | 475 | 0 | 97 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 415 | 1 | SH | DFND | 7 | 0 | 0 | 1 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 187,601 | 453 | SH | DFND | 7,9 | 453 | 0 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 270,013 | 652 | SH | DFND | 9 | 652 | 0 | 0 |
| KIRBY CORP | COM | 497266106 | 414 | 5 | SH | DFND | 1 | 5 | 0 | 0 |
| KIRBY CORP | COM | 497266106 | 965,779 | 11,664 | SH | DFND | 1,3 | 400 | 0 | 11,264 |
| KIRBY CORP | COM | 497266106 | 966,000 | 11,664 | SH | DFND | 1,3 | 400 | 0 | 11,264 |
| KIRBY CORP | COM | 497266106 | 66,240 | 800 | SH | DFND | 13 | 800 | 0 | 0 |
| KIRBY CORP | COM | 497266106 | 14,490 | 175 | SH | DFND | 14 | 175 | 0 | 0 |
| KIRBY CORP | COM | 497266106 | 69,386 | 838 | SH | DFND | 7 | 224 | 0 | 614 |
| KIRBY CORP | COM | 497266106 | 10,847 | 131 | SH | DFND | 7 | 0 | 0 | 131 |
| KIRBY CORP | COM | 497266106 | 3,560 | 43 | SH | DFND | 9 | 0 | 0 | 43 |

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|---------------------------------|---------------------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 3,984 | 186 | SH | DFND | 1 | 186 | 0 | 0 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 8,225 | 384 | SH | DFND | 1,3 | 384 | 0 | 0 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 8,000 | 384 | SH | DFND | 3 | 384 | 0 | 0 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 160,115 | 7,475 | SH | DFND | 7 | 7,146 | 0 | 329 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 11,588 | 541 | SH | DFND | 7,9 | 455 | 0 | 86 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 89,921 | 4,198 | SH | DFND | 9 | 4,184 | 0 | 14 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 410,878 | 19,182 | SH | OTR | 13 | 19,182 | 0 | 0 |
| KKR & CO INC | COM | 48251W104 | 74,598 | 1,211 | SH | DFND | 1 | 167 | 0 | 1,044 |
| KKR & CO INC | COM | 48251W104 | 2,772 | 45 | SH | DFND | 1,3 | 0 | 0 | 45 |
| KKR & CO INC | COM | 48251W104 | 519,534 | 8,434 | SH | DFND | 13 | 8,434 | 0 | 0 |
| KKR & CO INC | COM | 48251W104 | 131,454 | 2,134 | SH | DFND | 14 | 2,134 | 0 | 0 |
| KKR & CO INC | COM | 48251W104 | 3,000 | 45 | SH | DFND | 3 | 45 | 0 | 0 |
| KKR & CO INC | COM | 48251W104 | 4,189 | 68 | SH | DFND | 7 | 0 | 0 | 68 |
| KKR & CO INC | COM | 48251W104 | 391,591 | 6,357 | SH | DFND | 7 | 4,965 | 0 | 1,392 |
| KKR & CO INC | COM | 48251W104 | 10,534 | 171 | SH | DFND | 9 | 159 | 0 | 12 |
| KLA CORP | COM NEW | 482480100 | 76,596 | 167 | SH | DFND | 1 | 160 | 0 | 7 |
| KLA CORP | COM NEW | 482480100 | 380,688 | 830 | SH | DFND | 1,3 | 830 | 0 | 0 |
| KLA CORP | COM NEW | 482480100 | 381,000 | 830 | SH | DFND | 1,3 | 830 | 0 | 0 |
| KLA CORP | COM NEW | 482480100 | 802,655 | 1,750 | SH | DFND | 13 | 1,750 | 0 | 0 |
| KLA CORP | COM NEW | 482480100 | 215,570 | 470 | SH | DFND | 14 | 470 | 0 | 0 |
| KLA CORP | COM NEW | 482480100 | 423,805 | 924 | SH | DFND | 7 | 663 | 0 | 261 |
| KLA CORP | COM NEW | 482480100 | 988,412 | 2,155 | SH | DFND | 7 | 1,582 | 0 | 573 |
| KLA CORP | COM NEW | 482480100 | 4,937,934 | 10,766 | SH | DFND | 9 | 10,421 | 0 | 345 |
| KLA CORP | COM NEW | 482480100 | 122,921 | 268 | SH | OTR | 13 | 268 | 0 | 0 |
| KNIFE RIVER CORP | COMMON STOCK | 498894104 | 342 | 7 | SH | DFND | 1 | 7 | 0 | 0 |
| KNIFE RIVER CORP | COMMON STOCK | 498894104 | 14,014 | 287 | SH | DFND | 1,3 | 287 | 0 | 0 |
| KNIFE RIVER CORP | COMMON STOCK | 498894104 | 14,000 | 287 | SH | DFND | 1,3 | 287 | 0 | 0 |
| KNIFE RIVER CORP | COMMON STOCK | 498894104 | 3,027 | 62 | SH | DFND | 13 | 62 | 0 | 0 |
| KNIFE RIVER CORP | COMMON STOCK | 498894104 | 8,155 | 167 | SH | DFND | 14 | 167 | 0 | 0 |
| KNIFE RIVER CORP | COMMON STOCK | 498894104 | 20,362 | 417 | SH | DFND | 7 | 93 | 0 | 324 |
| KNIFE RIVER CORP | COMMON STOCK | 498894104 | 4,737 | 97 | SH | DFND | 7 | 0 | 0 | 97 |
| KNIFE RIVER CORP | COMMON STOCK | 498894104 | 2,100 | 43 | SH | DFND | 7,9 | 43 | 0 | 0 |
| KNIFE RIVER CORP | COMMON STOCK | 498894104 | 3,606,291 | 73,854 | SH | DFND | 9 | 73,843 | 0 | 11 |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A | 499049104 | 2,106 | 42 | SH | DFND | 1 | 5 | 0 | 37 |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A | 499049104 | 65,195 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A | 499049104 | 65,000 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A | 499049104 | 102,055 | 2,035 | SH | DFND | 13 | 2,035 | 0 | 0 |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A | 499049104 | 24,824 | 495 | SH | DFND | 14 | 495 | 0 | 0 |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A | 499049104 | 99,096 | 1,976 | SH | DFND | 7 | 1,381 | 0 | 595 |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A | 499049104 | 11,435 | 228 | SH | DFND | 7 | 0 | 0 | 228 |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A | 499049104 | 2,106 | 42 | SH | DFND | 7,9 | 0 | 0 | 42 |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A | 499049104 | 159,577 | 3,182 | SH | DFND | 9 | 3,120 | 0 | 62 |
| KNOWLES CORP | COM | 49926D109 | 1,466 | 99 | SH | DFND | 1 | 37 | 0 | 62 |
| KNOWLES CORP | COM | 49926D109 | 7,612 | 514 | SH | DFND | 7 | 181 | 0 | 333 |
| KNOWLES CORP | COM | 49926D109 | 255,087 | 17,224 | SH | DFND | 9 | 13,512 | 0 | 3,712 |
| KONINKLIJKE PHILIPS N V | NY REGIS SHS NEW | 500472303 | 144,585 | 7,251 | SH | DFND | 1 | 7,230 | 0 | 21 |
| KONINKLIJKE PHILIPS | NY REGIS SHS | 500472303 | 46,899 | 2,352 | SH | DFND | 1,3 | 0 | 0 | 2,352 |

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|---------------------------|------------------|-----------|-----------|---------|----|------|-----|---------|---|--------|
| N V | NEW | | | | | | | | | |
| KONINKLIJKE PHILIPS N V | NY REGIS SHS NEW | 500472303 | 47,000 | 2,352 | SH | DFND | 3 | 2,352 | 0 | 0 |
| KONINKLIJKE PHILIPS N V | NY REGIS SHS NEW | 500472303 | 76,290 | 3,826 | SH | DFND | 7 | 3,316 | 0 | 510 |
| KONINKLIJKE PHILIPS N V | NY REGIS SHS NEW | 500472303 | 16,112 | 808 | SH | DFND | 9 | 808 | 0 | 0 |
| KONTOOR BRANDS INC | COM | 50050N103 | 183,763 | 4,185 | SH | DFND | 1 | 4,087 | 0 | 98 |
| KONTOOR BRANDS INC | COM | 50050N103 | 58,400 | 1,330 | SH | DFND | 7 | 1,210 | 0 | 120 |
| KONTOOR BRANDS INC | COM | 50050N103 | 13,876 | 316 | SH | DFND | 7 | 0 | 0 | 316 |
| KONTOOR BRANDS INC | COM | 50050N103 | 2,459 | 56 | SH | DFND | 9 | 56 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 380,906 | 11,323 | SH | DFND | 1 | 11,210 | 0 | 113 |
| KRAFT HEINZ CO | COM | 500754106 | 145,022 | 4,311 | SH | DFND | 1,3 | 4,250 | 0 | 61 |
| KRAFT HEINZ CO | COM | 500754106 | 143,000 | 4,250 | SH | DFND | 1,3 | 4,250 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 341,446 | 10,150 | SH | DFND | 13 | 10,150 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 86,623 | 2,575 | SH | DFND | 14 | 2,575 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 2,000 | 61 | SH | DFND | 3 | 61 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 464,705 | 13,814 | SH | DFND | 7 | 0 | 0 | 13,814 |
| KRAFT HEINZ CO | COM | 500754106 | 614,939 | 18,280 | SH | DFND | 7 | 14,194 | 0 | 4,086 |
| KRAFT HEINZ CO | COM | 500754106 | 4,504,497 | 133,903 | SH | DFND | 9 | 131,272 | 0 | 2,631 |
| KRAFT HEINZ CO | COM | 500754106 | 39,897 | 1,186 | SH | OTR | 13 | 1,186 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 875 | 26 | SH | SOLE | 7 | 0 | 0 | 26 |
| KROGER CO | COM | 501044101 | 225,227 | 5,033 | SH | DFND | 1 | 4,996 | 0 | 37 |
| KROGER CO | COM | 501044101 | 184,818 | 4,130 | SH | DFND | 1,3 | 3,900 | 0 | 230 |
| KROGER CO | COM | 501044101 | 175,000 | 3,900 | SH | DFND | 1,3 | 3,900 | 0 | 0 |
| KROGER CO | COM | 501044101 | 360,238 | 8,050 | SH | DFND | 13 | 8,050 | 0 | 0 |
| KROGER CO | COM | 501044101 | 97,331 | 2,175 | SH | DFND | 14 | 2,175 | 0 | 0 |
| KROGER CO | COM | 501044101 | 8,816 | 197 | SH | DFND | 14 | 197 | 0 | 0 |
| KROGER CO | COM | 501044101 | 10,000 | 230 | SH | DFND | 3 | 230 | 0 | 0 |
| KROGER CO | COM | 501044101 | 433,951 | 9,697 | SH | DFND | 7 | 0 | 0 | 9,697 |
| KROGER CO | COM | 501044101 | 970,449 | 21,686 | SH | DFND | 7 | 18,859 | 0 | 2,827 |
| KROGER CO | COM | 501044101 | 745,535 | 16,660 | SH | DFND | 9 | 14,535 | 0 | 2,125 |
| KROGER CO | COM | 501044101 | 537 | 12 | SH | SOLE | 7 | 0 | 0 | 12 |
| KT CORP | SPONSORED ADR | 48268K101 | 64 | 5 | SH | DFND | 7 | 5 | 0 | 0 |
| KT CORP | SPONSORED ADR | 48268K101 | 152,327 | 11,882 | SH | OTR | 13 | 11,882 | 0 | 0 |
| KYNDRYL HLDGS INC | COMMON STOCK | 50155Q100 | 16,414 | 1,087 | SH | DFND | 1 | 910 | 0 | 177 |
| KYNDRYL HLDGS INC | COMMON STOCK | 50155Q100 | 15,825 | 1,048 | SH | DFND | 1,3 | 1,048 | 0 | 0 |
| KYNDRYL HLDGS INC | COMMON STOCK | 50155Q100 | 16,000 | 1,048 | SH | DFND | 1,3 | 1,048 | 0 | 0 |
| KYNDRYL HLDGS INC | COMMON STOCK | 50155Q100 | 36,421 | 2,412 | SH | DFND | 13 | 2,412 | 0 | 0 |
| KYNDRYL HLDGS INC | COMMON STOCK | 50155Q100 | 10,102 | 669 | SH | DFND | 14 | 669 | 0 | 0 |
| KYNDRYL HLDGS INC | COMMON STOCK | 50155Q100 | 4,530 | 300 | SH | DFND | 7 | 0 | 0 | 300 |
| KYNDRYL HLDGS INC | COMMON STOCK | 50155Q100 | 358,368 | 23,733 | SH | DFND | 7 | 23,119 | 0 | 614 |
| KYNDRYL HLDGS INC | COMMON STOCK | 50155Q100 | 1,284 | 85 | SH | DFND | 7,9 | 85 | 0 | 0 |
| KYNDRYL HLDGS INC | COMMON STOCK | 50155Q100 | 66,591 | 4,410 | SH | DFND | 9 | 4,410 | 0 | 0 |
| L3HARRIS TECHNOLOGIES INC | COM | 502431109 | 252,474 | 1,450 | SH | DFND | 1 | 1,436 | 0 | 14 |
| L3HARRIS TECHNOLOGIES INC | COM | 502431109 | 236,977 | 1,361 | SH | DFND | 1,3 | 1,361 | 0 | 0 |
| L3HARRIS TECHNOLOGIES INC | COM | 502431109 | 237,000 | 1,361 | SH | DFND | 1,3 | 1,361 | 0 | 0 |
| L3HARRIS TECHNOLOGIES INC | COM | 502431109 | 423,460 | 2,432 | SH | DFND | 13 | 2,432 | 0 | 0 |
| L3HARRIS TECHNOLOGIES INC | COM | 502431109 | 105,865 | 608 | SH | DFND | 14 | 608 | 0 | 0 |
| L3HARRIS TECHNOLOGIES INC | COM | 502431109 | 337,270 | 1,937 | SH | DFND | 7 | 1,462 | 0 | 475 |
| L3HARRIS | COM | 502431109 | 124,439 | 715 | SH | DFND | 7 | 0 | 0 | 715 |

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|----------------------------|---------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| TECHNOLOGIES INC | | | | | | | | | | |
| L3HARRIS TECHNOLOGIES INC | COM | 502431109 | 1,045 | 6 | SH | DFND | 7,9 | 0 | 0 | 6 |
| L3HARRIS TECHNOLOGIES INC | COM | 502431109 | 1,500,740 | 8,619 | SH | DFND | 9 | 2,163 | 0 | 6,456 |
| L3HARRIS TECHNOLOGIES INC | COM | 502431109 | 2,786 | 16 | SH | SOLE | 7 | 0 | 0 | 16 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1,720,787 | 8,559 | SH | DFND | 1 | 8,556 | 0 | 3 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 116,810 | 581 | SH | DFND | 1,3 | 550 | 0 | 31 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 111,000 | 550 | SH | DFND | 1,3 | 550 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 232,615 | 1,157 | SH | DFND | 13 | 1,157 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 55,691 | 277 | SH | DFND | 14 | 277 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 6,000 | 31 | SH | DFND | 3 | 31 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 417,782 | 2,078 | SH | DFND | 7 | 1,800 | 0 | 278 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1,606,807 | 7,992 | SH | DFND | 7 | 7,815 | 0 | 177 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1,009,472 | 5,021 | SH | DFND | 7,9 | 5,000 | 0 | 21 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1,225,802 | 6,097 | SH | DFND | 9 | 4,957 | 0 | 1,140 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1,810 | 9 | SH | SOLE | 7 | 0 | 0 | 9 |
| LAM RESEARCH CORP | COM | 512807108 | 1,625,841 | 2,594 | SH | DFND | 1 | 2,580 | 0 | 14 |
| LAM RESEARCH CORP | COM | 512807108 | 506,430 | 808 | SH | DFND | 1,3 | 780 | 0 | 28 |
| LAM RESEARCH CORP | COM | 512807108 | 489,000 | 780 | SH | DFND | 1,3 | 780 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 1,084,312 | 1,730 | SH | DFND | 13 | 1,730 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 296,462 | 473 | SH | DFND | 14 | 473 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 24,000 | 38 | SH | DFND | 3 | 38 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 6,268 | 10 | SH | DFND | 3,7 | 10 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 2,332,211 | 3,721 | SH | DFND | 7 | 3,370 | 0 | 351 |
| LAM RESEARCH CORP | COM | 512807108 | 270,004 | 430 | SH | DFND | 7 | 200 | 0 | 230 |
| LAM RESEARCH CORP | COM | 512807108 | 370,421 | 591 | SH | DFND | 7,9 | 557 | 0 | 34 |
| LAM RESEARCH CORP | COM | 512807108 | 1,420,888 | 2,267 | SH | DFND | 9 | 1,944 | 0 | 323 |
| LAM RESEARCH CORP | COM | 512807108 | 13,789 | 22 | SH | SOLE | 7 | 0 | 0 | 22 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 1,552,125 | 18,595 | SH | DFND | 1 | 18,595 | 0 | 0 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 40,650 | 487 | SH | DFND | 1,3 | 450 | 0 | 37 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 38,000 | 450 | SH | DFND | 1,3 | 450 | 0 | 0 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 95,991 | 1,150 | SH | DFND | 13 | 1,150 | 0 | 0 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 27,545 | 330 | SH | DFND | 14 | 330 | 0 | 0 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 3,000 | 37 | SH | DFND | 3 | 37 | 0 | 0 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 246,988 | 2,959 | SH | DFND | 7 | 2,171 | 0 | 788 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 100,414 | 1,203 | SH | DFND | 7 | 1,108 | 0 | 95 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 1,419 | 17 | SH | DFND | 7,9 | 0 | 0 | 17 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 212,849 | 2,550 | SH | DFND | 9 | 460 | 0 | 2,090 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 229,393 | 2,481 | SH | DFND | 1 | 2,478 | 0 | 3 |
| LAMB WESTON HLDGS | COM | 513272104 | 118,626 | 1,283 | SH | DFND | 1,3 | 1,283 | 0 | 0 |

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|----------------------------|-----|-----------|-----------|-----------|------|-----|--------|---|-------|--|
| INC | | | | | | | | | | |
| LAMB WESTON HLDGS INC | COM | 513272104 | 83,000 | 900 SH | DFND | 1,3 | 900 | 0 | 0 | |
| LAMB WESTON HLDGS INC | COM | 513272104 | 175,674 | 1,900 SH | DFND | 13 | 1,900 | 0 | 0 | |
| LAMB WESTON HLDGS INC | COM | 513272104 | 43,456 | 470 SH | DFND | 14 | 470 | 0 | 0 | |
| LAMB WESTON HLDGS INC | COM | 513272104 | 196,000 | 2,117 SH | DFND | 3 | 2,117 | 0 | 0 | |
| LAMB WESTON HLDGS INC | COM | 513272104 | 160,326 | 1,734 SH | DFND | 3,7 | 1,734 | 0 | 0 | |
| LAMB WESTON HLDGS INC | COM | 513272104 | 1,204,014 | 13,022 SH | DFND | 7 | 12,653 | 0 | 369 | |
| LAMB WESTON HLDGS INC | COM | 513272104 | 63,712 | 689 SH | DFND | 7 | 27 | 0 | 662 | |
| LAMB WESTON HLDGS INC | COM | 513272104 | 610,236 | 6,600 SH | DFND | 9 | 5,704 | 0 | 896 | |
| LAMB WESTON HLDGS INC | COM | 513272104 | 319,819 | 3,459 SH | OTR | 13 | 3,459 | 0 | 0 | |
| LANCASTER COLONY CORP | COM | 513847103 | 200,181 | 1,213 SH | DFND | 1 | 1,208 | 0 | 5 | |
| LANCASTER COLONY CORP | COM | 513847103 | 71,623 | 434 SH | DFND | 7 | 16 | 0 | 418 | |
| LANCASTER COLONY CORP | COM | 513847103 | 660 | 4 SH | DFND | 7,9 | 4 | 0 | 0 | |
| LANDSTAR SYS INC | COM | 515098101 | 82,277 | 465 SH | DFND | 1 | 465 | 0 | 0 | |
| LANDSTAR SYS INC | COM | 515098101 | 46,004 | 260 SH | DFND | 1,3 | 260 | 0 | 0 | |
| LANDSTAR SYS INC | COM | 515098101 | 46,000 | 260 SH | DFND | 1,3 | 260 | 0 | 0 | |
| LANDSTAR SYS INC | COM | 515098101 | 77,854 | 440 SH | DFND | 13 | 440 | 0 | 0 | |
| LANDSTAR SYS INC | COM | 515098101 | 25,656 | 145 SH | DFND | 14 | 145 | 0 | 0 | |
| LANDSTAR SYS INC | COM | 515098101 | 136,775 | 773 SH | DFND | 7 | 261 | 0 | 512 | |
| LANDSTAR SYS INC | COM | 515098101 | 75,082 | 424 SH | DFND | 7 | 0 | 0 | 424 | |
| LANDSTAR SYS INC | COM | 515098101 | 275,849 | 1,559 SH | DFND | 9 | 1,557 | 0 | 2 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 12,973 | 283 SH | DFND | 1 | 255 | 0 | 28 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 103,278 | 2,253 SH | DFND | 1,3 | 2,190 | 0 | 63 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 100,000 | 2,190 SH | DFND | 1,3 | 2,190 | 0 | 0 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 198,029 | 4,320 SH | DFND | 13 | 4,320 | 0 | 0 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 49,278 | 1,075 SH | DFND | 14 | 1,075 | 0 | 0 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 6,000 | 124 SH | DFND | 3 | 124 | 0 | 0 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 2,796 | 61 SH | DFND | 3,7 | 61 | 0 | 0 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 431,217 | 9,407 SH | DFND | 7 | 8,134 | 0 | 1,273 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 9,839 | 215 SH | DFND | 7 | 0 | 0 | 215 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 163,649 | 3,570 SH | DFND | 7,9 | 3,540 | 0 | 30 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 293,284 | 6,398 SH | DFND | 9 | 5,260 | 0 | 1,138 | |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 6,531 | 76 SH | DFND | 1 | 11 | 0 | 65 | |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 68,744 | 800 SH | DFND | 1,3 | 800 | 0 | 0 | |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 69,000 | 800 SH | DFND | 1,3 | 800 | 0 | 0 | |
| LATTICE SEMICONDUCTOR | COM | 518415104 | 141,785 | 1,650 SH | DFND | 13 | 1,650 | 0 | 0 | |

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|----------------------------|-------|-----------|-----------|--------|----|------|-------|--------|---|-------|
| CORP | | | | | | | | | | |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 39,528 | 460 | SH | DFND | 14 | 460 | 0 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 130,614 | 1,520 | SH | DFND | 7 | 679 | 0 | 841 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 11,859 | 138 | SH | DFND | 7 | 0 | 0 | 138 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 687 | 8 | SH | DFND | 9 | 8 | 0 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 13,921 | 162 | SH | SOLE | 7 | 0 | 0 | 162 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,574,728 | 10,894 | SH | DFND | 1 | 10,875 | 0 | 19 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 465,306 | 3,219 | SH | DFND | 1,3 | 3,219 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 329,000 | 2,275 | SH | DFND | 1,3 | 2,275 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 4,915 | 34 | SH | DFND | 1,3,7 | 34 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 14,455 | 100 | SH | DFND | 1,7 | 100 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 426,423 | 2,950 | SH | DFND | 13 | 2,950 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 116,363 | 805 | SH | DFND | 14 | 805 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 17,000 | 121 | SH | DFND | 3 | 121 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 46,834 | 324 | SH | DFND | 3,14 | 324 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2,518,061 | 17,420 | SH | DFND | 3,7 | 17,419 | 0 | 1 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,840,700 | 12,734 | SH | DFND | 3,7,9 | 12,734 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,579,353 | 10,926 | SH | DFND | 3,9 | 10,908 | 0 | 18 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,728,529 | 11,958 | SH | DFND | 7 | 10,933 | 0 | 1,025 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 282,795 | 1,956 | SH | DFND | 7 | 801 | 0 | 1,155 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 228,823 | 1,583 | SH | DFND | 7,9 | 1,539 | 0 | 44 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 874,383 | 6,049 | SH | DFND | 9 | 5,756 | 0 | 293 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2,169 | 15 | SH | SOLE | 7 | 0 | 0 | 15 |
| LAZARD LTD | SHS A | G54050102 | 57,400 | 1,851 | SH | DFND | 1 | 1,851 | 0 | 0 |
| LAZARD LTD | SHS A | G54050102 | 205,596 | 6,630 | SH | DFND | 1,3 | 6,630 | 0 | 0 |
| LAZARD LTD | SHS A | G54050102 | 13,799 | 445 | SH | DFND | 1,7 | 445 | 0 | 0 |
| LAZARD LTD | SHS A | G54050102 | 49,616 | 1,600 | SH | DFND | 13 | 1,600 | 0 | 0 |
| LAZARD LTD | SHS A | G54050102 | 5,272 | 170 | SH | DFND | 14 | 170 | 0 | 0 |
| LAZARD LTD | SHS A | G54050102 | 8,652 | 279 | SH | DFND | 14 | 279 | 0 | 0 |
| LAZARD LTD | SHS A | G54050102 | 206,000 | 6,630 | SH | DFND | 3 | 6,630 | 0 | 0 |
| LAZARD LTD | SHS A | G54050102 | 32,219 | 1,039 | SH | DFND | 3,7 | 1,039 | 0 | 0 |
| LAZARD LTD | SHS A | G54050102 | 592,725 | 19,114 | SH | DFND | 7 | 19,114 | 0 | 0 |
| LAZARD LTD | SHS A | G54050102 | 7,912 | 255 | SH | DFND | 7 | 0 | 0 | 255 |
| LAZARD LTD | SHS A | G54050102 | 69,773 | 2,250 | SH | DFND | 7,9 | 2,250 | 0 | 0 |
| LAZARD LTD | SHS A | G54050102 | 177,253 | 5,716 | SH | DFND | 9 | 5,716 | 0 | 0 |
| LCI INDS | COM | 50189K103 | 5,049 | 43 | SH | DFND | 1 | 7 | 0 | 36 |
| LCI INDS | COM | 50189K103 | 96,000 | 814 | SH | DFND | 3 | 814 | 0 | 0 |
| LCI INDS | COM | 50189K103 | 95,580 | 814 | SH | DFND | 3,7 | 814 | 0 | 0 |

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|---------------------|---------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| LCI INDS | COM | 50189K103 | 222,511 | 1,895 | SH | DFND | 7 | 1,855 | 0 | 40 |
| LCI INDS | COM | 50189K103 | 295,546 | 2,517 | SH | DFND | 7,9 | 2,517 | 0 | 0 |
| LCI INDS | COM | 50189K103 | 594,497 | 5,063 | SH | DFND | 9 | 5,063 | 0 | 0 |
| LEAR CORP | COM NEW | 521865204 | 112,191 | 836 | SH | DFND | 1 | 830 | 0 | 6 |
| LEAR CORP | COM NEW | 521865204 | 49,654 | 370 | SH | DFND | 1,3 | 370 | 0 | 0 |
| LEAR CORP | COM NEW | 521865204 | 50,000 | 370 | SH | DFND | 1,3 | 370 | 0 | 0 |
| LEAR CORP | COM NEW | 521865204 | 93,940 | 700 | SH | DFND | 13 | 700 | 0 | 0 |
| LEAR CORP | COM NEW | 521865204 | 27,511 | 205 | SH | DFND | 14 | 205 | 0 | 0 |
| LEAR CORP | COM NEW | 521865204 | 96,490 | 719 | SH | DFND | 7 | 614 | 0 | 105 |
| LEAR CORP | COM NEW | 521865204 | 65,624 | 489 | SH | DFND | 7 | 0 | 0 | 489 |
| LEAR CORP | COM NEW | 521865204 | 17,714 | 132 | SH | DFND | 9 | 93 | 0 | 39 |
| LEGALZOOM COM INC | COM | 52466B103 | 644,000 | 58,846 | SH | DFND | 1,3 | 0 | 0 | 58,846 |
| LEGALZOOM COM INC | COM | 52466B103 | 643,775 | 58,846 | SH | DFND | 1,3 | 0 | 0 | 58,846 |
| LEGALZOOM COM INC | COM | 52466B103 | 1,105 | 101 | SH | DFND | 7 | 0 | 0 | 101 |
| LEGGETT & PLATT INC | COM | 524660107 | 610 | 24 | SH | DFND | 1 | 24 | 0 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 19,058 | 750 | SH | DFND | 1,3 | 750 | 0 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 19,000 | 750 | SH | DFND | 1,3 | 750 | 0 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 44,976 | 1,770 | SH | DFND | 13 | 1,770 | 0 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 16,644 | 655 | SH | DFND | 14 | 655 | 0 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 92,315 | 3,633 | SH | DFND | 7 | 3,021 | 0 | 612 |
| LEGGETT & PLATT INC | COM | 524660107 | 1,205 | 47 | SH | DFND | 7 | 0 | 0 | 47 |
| LEGGETT & PLATT INC | COM | 524660107 | 1,150,997 | 45,297 | SH | DFND | 9 | 36,897 | 0 | 8,400 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 461 | 5 | SH | DFND | 1 | 5 | 0 | 0 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 72,806 | 790 | SH | DFND | 1,3 | 790 | 0 | 0 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 73,000 | 790 | SH | DFND | 1,3 | 790 | 0 | 0 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 165,888 | 1,800 | SH | DFND | 13 | 1,800 | 0 | 0 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 49,306 | 535 | SH | DFND | 14 | 535 | 0 | 0 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 73,000 | 792 | SH | DFND | 3 | 792 | 0 | 0 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 72,991 | 792 | SH | DFND | 3,7 | 668 | 0 | 124 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 244,961 | 2,658 | SH | DFND | 7 | 2,338 | 0 | 320 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 5,438 | 59 | SH | DFND | 7 | 0 | 0 | 59 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 221,368 | 2,402 | SH | DFND | 7,9 | 2,016 | 0 | 386 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 515,635 | 5,595 | SH | DFND | 9 | 5,024 | 0 | 571 |
| LENNAR CORP | CL A | 526057104 | 123,565 | 1,101 | SH | DFND | 1 | 1,101 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 402,457 | 3,586 | SH | DFND | 1,3 | 3,484 | 0 | 102 |
| LENNAR CORP | CL A | 526057104 | 179,000 | 1,591 | SH | DFND | 1,3 | 1,591 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 365,870 | 3,260 | SH | DFND | 13 | 3,260 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 101,231 | 902 | SH | DFND | 14 | 902 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 712,000 | 6,347 | SH | DFND | 3 | 6,347 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 511,208 | 4,555 | SH | DFND | 3,7 | 4,555 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 155,849 | 1,389 | SH | DFND | 7 | 0 | 0 | 1,389 |
| LENNAR CORP | CL A | 526057104 | 4,582,463 | 40,831 | SH | DFND | 7 | 40,119 | 0 | 712 |
| LENNAR CORP | CL A | 526057104 | 299,205 | 2,666 | SH | DFND | 7,9 | 2,666 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 2,118,678 | 18,878 | SH | DFND | 9 | 18,381 | 0 | 497 |
| LENNAR CORP | CL A | 526057104 | 341,853 | 3,046 | SH | OTR | 13 | 3,046 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 47,554 | 127 | SH | DFND | 1 | 127 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 82,377 | 220 | SH | DFND | 1,3 | 220 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 82,000 | 220 | SH | DFND | 1,3 | 220 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 149,776 | 400 | SH | DFND | 13 | 400 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 50,549 | 135 | SH | DFND | 14 | 135 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 140,133 | 374 | SH | DFND | 7 | 250 | 0 | 124 |

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|------------------------|------------------|-----------|-----------|---------|----|------|-----|---------|---|-------|
| LENNOX INTL INC | COM | 526107107 | 47,179 | 126 | SH | DFND | 7 | 121 | 0 | 5 |
| LENNOX INTL INC | COM | 526107107 | 5,242 | 14 | SH | DFND | 9 | 2 | 0 | 12 |
| LENNOX INTL INC | COM | 526107107 | 428,359 | 1,144 | SH | OTR | 13 | 1,144 | 0 | 0 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 84,000 | 915 | SH | DFND | 1,3 | 915 | 0 | 0 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 83,558 | 915 | SH | DFND | 1,3 | 915 | 0 | 0 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 138,624 | 1,518 | SH | DFND | 13 | 1,518 | 0 | 0 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 37,076 | 406 | SH | DFND | 14 | 406 | 0 | 0 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 3,927 | 43 | SH | DFND | 7 | 0 | 0 | 43 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 126,113 | 1,381 | SH | DFND | 7 | 758 | 0 | 623 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 365 | 4 | SH | DFND | 7,9 | 0 | 0 | 4 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 365,097 | 3,998 | SH | DFND | 9 | 3,110 | 0 | 888 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 1,005 | 11 | SH | SOLE | 7 | 0 | 0 | 11 |
| LIBERTY MEDIA CORP DEL | COM LBTY ONE S C | 531229755 | 13,831 | 222 | SH | DFND | 1 | 222 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY ONE S C | 531229755 | 71,645 | 1,150 | SH | DFND | 1,3 | 1,150 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY ONE S C | 531229755 | 72,000 | 1,150 | SH | DFND | 1,3 | 1,150 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY ONE S C | 531229755 | 167,276 | 2,685 | SH | DFND | 13 | 2,685 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY ONE S C | 531229755 | 32,645 | 524 | SH | DFND | 14 | 524 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY ONE S C | 531229755 | 106,782 | 1,714 | SH | DFND | 7 | 1,433 | 0 | 281 |
| LIBERTY MEDIA CORP DEL | COM LBTY ONE S C | 531229755 | 79,682 | 1,279 | SH | DFND | 7 | 0 | 0 | 1,279 |
| LIBERTY MEDIA CORP DEL | COM LBTY ONE S C | 531229755 | 249 | 4 | SH | DFND | 7,9 | 0 | 0 | 4 |
| LIBERTY MEDIA CORP DEL | COM LBTY ONE S C | 531229755 | 2,181 | 35 | SH | DFND | 9 | 35 | 0 | 0 |
| LI-CYCLE HOLDINGS CORP | COMMON SHARES | 50202P105 | 686,073 | 193,260 | SH | DFND | 7 | 193,260 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 170,155 | 936 | SH | DFND | 1 | 936 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 58,173 | 320 | SH | DFND | 1,3 | 320 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 58,000 | 320 | SH | DFND | 1,3 | 320 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 136,343 | 750 | SH | DFND | 13 | 750 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 42,721 | 235 | SH | DFND | 14 | 235 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 10,362 | 57 | SH | DFND | 14 | 57 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 95,000 | 521 | SH | DFND | 3 | 521 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 94,713 | 521 | SH | DFND | 3,7 | 521 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1,412,327 | 7,769 | SH | DFND | 7 | 7,151 | 0 | 618 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 108,493 | 595 | SH | DFND | 7 | 0 | 0 | 595 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 307,225 | 1,690 | SH | DFND | 7,9 | 1,690 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 3,506,366 | 19,288 | SH | DFND | 9 | 19,288 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,864 | 116 | SH | DFND | 1 | 46 | 0 | 70 |

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|---------------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|-------|
| LINCOLN NATL CORP IND | COM | 534187109 | 60,688 | 2,458 | SH | DFND | 13 | 2,458 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 13,333 | 540 | SH | DFND | 14 | 540 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 77,107 | 3,123 | SH | DFND | 7 | 2,444 | 0 | 679 |
| LINCOLN NATL CORP IND | COM | 534187109 | 46,444 | 1,881 | SH | DFND | 7 | 0 | 0 | 1,881 |
| LINCOLN NATL CORP IND | COM | 534187109 | 469 | 19 | SH | DFND | 7,9 | 0 | 0 | 19 |
| LINCOLN NATL CORP IND | COM | 534187109 | 121,771 | 4,932 | SH | DFND | 9 | 3,623 | 0 | 1,309 |
| LINCOLN NATL CORP IND | COM | 534187109 | 4,272 | 173 | SH | SOLE | 7 | 0 | 0 | 173 |
| LINDE PLC | SHS | G54950103 | 1,728,449 | 4,642 | SH | DFND | 1 | 4,107 | 0 | 535 |
| LINDE PLC | SHS | G54950103 | 1,439,877 | 3,867 | SH | DFND | 1,3 | 3,825 | 0 | 42 |
| LINDE PLC | SHS | G54950103 | 1,136,000 | 3,050 | SH | DFND | 1,3 | 3,050 | 0 | 0 |
| LINDE PLC | SHS | G54950103 | 14,894 | 40 | SH | DFND | 1,7 | 40 | 0 | 0 |
| LINDE PLC | SHS | G54950103 | 2,319,741 | 6,230 | SH | DFND | 13 | 6,230 | 0 | 0 |
| LINDE PLC | SHS | G54950103 | 636,719 | 1,710 | SH | DFND | 14 | 1,710 | 0 | 0 |
| LINDE PLC | SHS | G54950103 | 195,484 | 525 | SH | DFND | 14 | 525 | 0 | 0 |
| LINDE PLC | SHS | G54950103 | 307,000 | 825 | SH | DFND | 3 | 825 | 0 | 0 |
| LINDE PLC | SHS | G54950103 | 2,979 | 8 | SH | DFND | 3,7 | 8 | 0 | 0 |
| LINDE PLC | SHS | G54950103 | 5,921,854 | 15,904 | SH | DFND | 7 | 13,953 | 0 | 1,951 |
| LINDE PLC | SHS | G54950103 | 429,463 | 1,153 | SH | DFND | 7 | 0 | 0 | 1,153 |
| LINDE PLC | SHS | G54950103 | 886,938 | 2,382 | SH | DFND | 7,9 | 2,351 | 0 | 31 |
| LINDE PLC | SHS | G54950103 | 5,480,992 | 14,720 | SH | DFND | 9 | 13,258 | 0 | 1,462 |
| LINDE PLC | SHS | G54950103 | 768,903 | 2,065 | SH | OTR | 13 | 2,065 | 0 | 0 |
| LINDE PLC | SHS | G54950103 | 18,990 | 51 | SH | SOLE | 7 | 0 | 0 | 51 |
| LITHIA MTRS INC | COM | 536797103 | 521,848 | 1,767 | SH | DFND | 1 | 1,767 | 0 | 0 |
| LITHIA MTRS INC | COM | 536797103 | 59,066 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| LITHIA MTRS INC | COM | 536797103 | 59,000 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| LITHIA MTRS INC | COM | 536797103 | 103,366 | 350 | SH | DFND | 13 | 350 | 0 | 0 |
| LITHIA MTRS INC | COM | 536797103 | 25,103 | 85 | SH | DFND | 14 | 85 | 0 | 0 |
| LITHIA MTRS INC | COM | 536797103 | 100,117 | 339 | SH | DFND | 7 | 316 | 0 | 23 |
| LITHIA MTRS INC | COM | 536797103 | 1,187 | 4 | SH | DFND | 7 | 0 | 0 | 4 |
| LITHIA MTRS INC | COM | 536797103 | 2,067 | 7 | SH | DFND | 9 | 7 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 49,000 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 49,464 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 72,465 | 293 | SH | DFND | 13 | 293 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 17,312 | 70 | SH | DFND | 14 | 70 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 87,000 | 353 | SH | DFND | 3 | 353 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 87,304 | 353 | SH | DFND | 3,7 | 353 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 396,454 | 1,603 | SH | DFND | 7 | 1,198 | 0 | 405 |
| LITTELFUSE INC | COM | 537008104 | 37,593 | 152 | SH | DFND | 7 | 0 | 0 | 152 |
| LITTELFUSE INC | COM | 537008104 | 267,848 | 1,083 | SH | DFND | 7,9 | 1,083 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 384,088 | 1,553 | SH | DFND | 9 | 1,553 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 1,495 | 18 | SH | DFND | 1 | 18 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 81,794 | 985 | SH | DFND | 1,3 | 960 | 0 | 25 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 80,000 | 960 | SH | DFND | 1,3 | 960 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 155,285 | 1,870 | SH | DFND | 13 | 1,870 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 51,070 | 615 | SH | DFND | 14 | 615 | 0 | 0 |
| LIVE NATION | COM | 538034109 | 2,000 | 25 | SH | DFND | 3 | 25 | 0 | 0 |

ENTERTAINMENT IN

| | | | | | | | | | | |
|------------------------------|---------------|-----------|------------|--------|----|-----------|-------|--------|-----|--------|
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 40,025 | 482 | SH | DFND | 7 | 340 | 0 | 142 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 111,606 | 1,344 | SH | DFND | 9 | 76 | 0 | 1,268 |
| LKQ CORP | COM | 501889208 | 2,327 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| LKQ CORP | COM | 501889208 | 83,177 | 1,680 | SH | DFND | 1,3 | 1,680 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 83,000 | 1,680 | SH | DFND | 1,3 | 1,680 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 161,799 | 3,268 | SH | DFND | 13 | 3,268 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 40,103 | 810 | SH | DFND | 14 | 810 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 90,876 | 1,836 | SH | DFND | 7 | 0 | 0 | 1,836 |
| LKQ CORP | COM | 501889208 | 227,696 | 4,599 | SH | DFND | 7 | 2,566 | 0 | 2,033 |
| LKQ CORP | COM | 501889208 | 4,951 | 100 | SH | DFND | 7,9 | 100 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 242,351 | 4,895 | SH | DFND | 9 | 4,360 | 0 | 535 |
| LKQ CORP | COM | 501889208 | 1,223,392 | 24,710 | SH | OTR | 13 | 24,710 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 1,139 | 23 | SH | SOLE | 7 | 0 | 0 | 23 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 7,981 | 3,747 | SH | DFND | 1 | 2,987 | 0 | 760 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 20,239 | 9,502 | SH | DFND | 1,3 | 0 | 0 | 9,502 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 20,000 | 9,502 | SH | DFND | 3 | 9,502 | 0 | 0 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 49,054 | 23,030 | SH | DFND | 7 | 8,938 | 0 | 14,092 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 12,191,916 | 29,812 | SH | DFND | 1 | 28,984 | 0 | 828 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,812,865 | 16,659 | SH | DFND | 1,3 | 16,597 | 0 | 62 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,633,000 | 3,993 | SH | DFND | 1,3 | 3,993 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 54,801 | 134 | SH | DFND | 1,3,7 | 134 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 65,025 | 159 | SH | DFND | 1,7 | 159 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,224,742 | 5,440 | SH | DFND | 13 | 5,440 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 318,989 | 780 | SH | DFND | 14 | 780 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 258,830 | 633 | SH | DFND | 14 | 633 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,547,000 | 6,229 | SH | DFND | 3 | 6,089 | 140 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 274,821 | 672 | SH | DFND | 3,14 | 672 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 22,013,090 | 53,827 | SH | DFND | 3,7 | 53,822 | 0 | 5 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,184,980 | 7,788 | SH | DFND | 3,7,9 | 7,723 | 0 | 65 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 7,859,393 | 19,218 | SH | DFND | 3,9 | 19,174 | 0 | 44 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 19,923,713 | 48,718 | SH | DFND | 7 | 47,964 | 0 | 754 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 577,749 | 1,413 | SH | DFND | 7 | 560 | 0 | 853 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,690,548 | 6,579 | SH | DFND | 7,9 | 6,579 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 15,917,132 | 38,921 | SH | DFND | 9 | 37,515 | 0 | 1,406 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 485,436 | 1,187 | SH | OTR | 13 | 1,187 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,726 | 14 | SH | SOLE | 7 | 0 | 0 | 14 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,365 | 13 | SH | Call DFND | 7 | 13 | 0 | 0 |

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|-------------------------|-----|-----------|------------|---------|----|------|------|-------|---------|---|--------|
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,625 | 25 | SH | Call | DFND | 7,9 | 25 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 105 | 1 | SH | Call | DFND | 9 | 1 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 4,242 | 67 | SH | | DFND | 1 | 67 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 6,837 | 108 | SH | | DFND | 1,3 | 0 | 0 | 108 |
| LOEWS CORP | COM | 540424108 | 170,937 | 2,700 | SH | | DFND | 13 | 2,700 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 41,152 | 650 | SH | | DFND | 14 | 650 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 7,000 | 108 | SH | | DFND | 3 | 108 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 104,778 | 1,655 | SH | | DFND | 7 | 1,324 | 0 | 331 |
| LOEWS CORP | COM | 540424108 | 4,116 | 65 | SH | | DFND | 7 | 0 | 0 | 65 |
| LOEWS CORP | COM | 540424108 | 110,666 | 1,748 | SH | | DFND | 9 | 1,680 | 0 | 68 |
| LOWES COS INC | COM | 548661107 | 6,306,073 | 30,341 | SH | | DFND | 1 | 29,917 | 0 | 424 |
| LOWES COS INC | COM | 548661107 | 2,161,328 | 10,399 | SH | | DFND | 1,3 | 9,603 | 0 | 796 |
| LOWES COS INC | COM | 548661107 | 1,245,000 | 5,990 | SH | | DFND | 1,3 | 5,990 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 17,459 | 84 | SH | | DFND | 1,3,7 | 84 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 31,176 | 150 | SH | | DFND | 1,7 | 150 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 1,538,016 | 7,400 | SH | | DFND | 13 | 7,400 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 422,954 | 2,035 | SH | | DFND | 14 | 2,035 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 155,880 | 750 | SH | | DFND | 14 | 750 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 814,000 | 3,916 | SH | | DFND | 3 | 3,916 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 169,182 | 814 | SH | | DFND | 3,14 | 814 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 9,422,634 | 45,336 | SH | | DFND | 3,7 | 43,643 | 0 | 1,693 |
| LOWES COS INC | COM | 548661107 | 6,641,112 | 31,953 | SH | | DFND | 3,7,9 | 31,953 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 5,701,259 | 27,431 | SH | | DFND | 3,9 | 27,385 | 0 | 46 |
| LOWES COS INC | COM | 548661107 | 3,503,746 | 16,858 | SH | | DFND | 7 | 11,867 | 0 | 4,991 |
| LOWES COS INC | COM | 548661107 | 14,907,324 | 71,725 | SH | | DFND | 7 | 56,099 | 0 | 15,626 |
| LOWES COS INC | COM | 548661107 | 564,909 | 2,718 | SH | | DFND | 7,9 | 1,825 | 0 | 893 |
| LOWES COS INC | COM | 548661107 | 28,488,629 | 137,070 | SH | | DFND | 9 | 103,671 | 0 | 33,399 |
| LOWES COS INC | COM | 548661107 | 12,055 | 58 | SH | | SOLE | 7 | 0 | 0 | 58 |
| LPL FINL HLDGS INC | COM | 50212V100 | 61,076 | 257 | SH | | DFND | 1 | 234 | 0 | 23 |
| LPL FINL HLDGS INC | COM | 50212V100 | 249,533 | 1,050 | SH | | DFND | 13 | 1,050 | 0 | 0 |
| LPL FINL HLDGS INC | COM | 50212V100 | 70,107 | 295 | SH | | DFND | 14 | 295 | 0 | 0 |
| LPL FINL HLDGS INC | COM | 50212V100 | 236,224 | 994 | SH | | DFND | 7 | 615 | 0 | 379 |
| LPL FINL HLDGS INC | COM | 50212V100 | 101,133 | 426 | SH | | DFND | 7 | 0 | 0 | 426 |
| LPL FINL HLDGS INC | COM | 50212V100 | 464,130 | 1,953 | SH | | DFND | 9 | 55 | 0 | 1,898 |
| LPL FINL HLDGS INC | COM | 50212V100 | 1,426 | 6 | SH | | SOLE | 7 | 0 | 0 | 6 |
| LUCID GROUP INC | COM | 549498103 | 2,935 | 525 | SH | | DFND | 1 | 359 | 0 | 166 |
| LUCID GROUP INC | COM | 549498103 | 17,888 | 3,200 | SH | | DFND | 1,3 | 3,200 | 0 | 0 |
| LUCID GROUP INC | COM | 549498103 | 18,000 | 3,200 | SH | | DFND | 1,3 | 3,200 | 0 | 0 |
| LUCID GROUP INC | COM | 549498103 | 49,472 | 8,850 | SH | | DFND | 13 | 8,850 | 0 | 0 |
| LUCID GROUP INC | COM | 549498103 | 10,705 | 1,915 | SH | | DFND | 14 | 1,915 | 0 | 0 |
| LUCID GROUP INC | COM | 549498103 | 19,906 | 3,561 | SH | | DFND | 7 | 0 | 0 | 3,561 |
| LUCID GROUP INC | COM | 549498103 | 24,255 | 4,339 | SH | | DFND | 7 | 4,339 | 0 | 0 |
| LUCID GROUP INC | COM | 549498103 | 6,138 | 1,098 | SH | | DFND | 9 | 689 | 0 | 409 |
| LUCID GROUP INC | COM | 549498103 | 459 | 82 | SH | | SOLE | 7 | 0 | 0 | 82 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 407,590 | 1,057 | SH | | DFND | 1 | 1,039 | 0 | 18 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 273,397 | 709 | SH | | DFND | 1,3 | 700 | 0 | 9 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 270,000 | 700 | SH | | DFND | 1,3 | 700 | 0 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 539,854 | 1,400 | SH | | DFND | 13 | 1,400 | 0 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 150,388 | 390 | SH | | DFND | 14 | 390 | 0 | 0 |

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|-----------------------------|-----------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| LULULEMON ATHLETICA INC | COM | 550021109 | 7,000 | 17 | SH | DFND | 3 | 17 | 0 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 3,085 | 8 | SH | DFND | 3,7 | 8 | 0 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 1,303,362 | 3,380 | SH | DFND | 7 | 2,802 | 0 | 578 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 521,538 | 1,353 | SH | DFND | 7 | 0 | 0 | 1,353 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 203,216 | 527 | SH | DFND | 7,9 | 527 | 0 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 1,064,669 | 2,761 | SH | DFND | 9 | 2,724 | 0 | 37 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 82,521 | 214 | SH | OTR | 13 | 214 | 0 | 0 |
| LUMEN TECHNOLOGIES INC | COM | 550241103 | 1,204 | 848 | SH | DFND | 1 | 650 | 0 | 198 |
| LUMEN TECHNOLOGIES INC | COM | 550241103 | 9,034 | 6,362 | SH | DFND | 1,3 | 6,362 | 0 | 0 |
| LUMEN TECHNOLOGIES INC | COM | 550241103 | 9,000 | 6,362 | SH | DFND | 1,3 | 6,362 | 0 | 0 |
| LUMEN TECHNOLOGIES INC | COM | 550241103 | 6,937 | 4,885 | SH | DFND | 13 | 4,885 | 0 | 0 |
| LUMEN TECHNOLOGIES INC | COM | 550241103 | 5,818 | 4,097 | SH | DFND | 14 | 4,097 | 0 | 0 |
| LUMEN TECHNOLOGIES INC | COM | 550241103 | 586 | 412 | SH | DFND | 7 | 0 | 0 | 412 |
| LUMEN TECHNOLOGIES INC | COM | 550241103 | 10,854 | 7,644 | SH | DFND | 7 | 3,220 | 0 | 4,424 |
| LUMEN TECHNOLOGIES INC | COM | 550241103 | 10,304 | 7,256 | SH | DFND | 9 | 7,256 | 0 | 0 |
| LXP INDUSTRIAL TRUST | COM | 529043101 | 4,824 | 542 | SH | DFND | 1 | 333 | 0 | 209 |
| LXP INDUSTRIAL TRUST | COM | 529043101 | 4,388 | 493 | SH | DFND | 1,3 | 493 | 0 | 0 |
| LXP INDUSTRIAL TRUST | COM | 529043101 | 4,000 | 493 | SH | DFND | 3 | 493 | 0 | 0 |
| LXP INDUSTRIAL TRUST | COM | 529043101 | 89,258 | 10,029 | SH | DFND | 7 | 9,065 | 0 | 964 |
| LXP INDUSTRIAL TRUST | COM | 529043101 | 5,927 | 666 | SH | DFND | 7,9 | 554 | 0 | 112 |
| LXP INDUSTRIAL TRUST | COM | 529043101 | 46,440 | 5,218 | SH | DFND | 9 | 5,218 | 0 | 0 |
| LXP INDUSTRIAL TRUST | COM | 529043101 | 228,881 | 25,717 | SH | OTR | 13 | 25,717 | 0 | 0 |
| LYFT INC | CL A COM | 55087P104 | 2,108 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| LYFT INC | CL A COM | 55087P104 | 18,445 | 1,750 | SH | DFND | 1,3 | 1,750 | 0 | 0 |
| LYFT INC | CL A COM | 55087P104 | 18,000 | 1,750 | SH | DFND | 1,3 | 1,750 | 0 | 0 |
| LYFT INC | CL A COM | 55087P104 | 45,322 | 4,300 | SH | DFND | 13 | 4,300 | 0 | 0 |
| LYFT INC | CL A COM | 55087P104 | 10,856 | 1,030 | SH | DFND | 14 | 1,030 | 0 | 0 |
| LYFT INC | CL A COM | 55087P104 | 16,727 | 1,587 | SH | DFND | 7 | 0 | 0 | 1,587 |
| LYFT INC | CL A COM | 55087P104 | 48,979 | 4,647 | SH | DFND | 7 | 3,978 | 0 | 669 |
| LYFT INC | CL A COM | 55087P104 | 4,838 | 459 | SH | DFND | 9 | 459 | 0 | 0 |
| LYFT INC | CL A COM | 55087P104 | 1,181 | 112 | SH | SOLE | 7 | 0 | 0 | 112 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 243,000 | 2,566 | SH | DFND | 1 | 2,534 | 0 | 32 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 181,066 | 1,912 | SH | DFND | 1,3 | 1,850 | 0 | 62 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 175,000 | 1,850 | SH | DFND | 1,3 | 1,850 | 0 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 303,040 | 3,200 | SH | DFND | 13 | 3,200 | 0 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 87,124 | 920 | SH | DFND | 14 | 920 | 0 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 6,000 | 62 | SH | DFND | 3 | 62 | 0 | 0 |

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|------------------------------|-----------|-----------|-------------|---------|----|------|-----|---------|---|---------|
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 435,336 | 4,597 | SH | DFND | 7 | 3,548 | 0 | 1,049 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 82,935 | 876 | SH | DFND | 7 | 0 | 0 | 876 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 550,586 | 5,814 | SH | DFND | 9 | 5,178 | 0 | 636 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 42,615 | 450 | SH | OTR | 13 | 450 | 0 | 0 |
| M & T BK CORP | COM | 55261F104 | 9,172,051 | 72,535 | SH | DFND | 1 | 0 | 0 | 72,535 |
| M & T BK CORP | COM | 55261F104 | 103,138,690 | 815,648 | SH | DFND | 1,3 | 0 | 0 | 815,648 |
| M & T BK CORP | COM | 55261F104 | 103,110,000 | 815,423 | SH | DFND | 1,3 | 815,423 | 0 | 0 |
| M & T BK CORP | COM | 55261F104 | 293,743 | 2,323 | SH | DFND | 13 | 2,323 | 0 | 0 |
| M & T BK CORP | COM | 55261F104 | 94,964 | 751 | SH | DFND | 14 | 751 | 0 | 0 |
| M & T BK CORP | COM | 55261F104 | 28,000 | 225 | SH | DFND | 3 | 225 | 0 | 0 |
| M & T BK CORP | COM | 55261F104 | 817,752 | 6,467 | SH | DFND | 7 | 0 | 0 | 6,467 |
| M & T BK CORP | COM | 55261F104 | 432,889 | 3,423 | SH | DFND | 7 | 396 | 0 | 3,027 |
| M & T BK CORP | COM | 55261F104 | 317,137 | 2,508 | SH | DFND | 9 | 0 | 0 | 2,508 |
| M D C HLDGS INC | COM | 552676108 | 6,102 | 148 | SH | DFND | 1 | 23 | 0 | 125 |
| M D C HLDGS INC | COM | 552676108 | 100,000 | 2,417 | SH | DFND | 3 | 2,417 | 0 | 0 |
| M D C HLDGS INC | COM | 552676108 | 99,653 | 2,417 | SH | DFND | 3,7 | 2,417 | 0 | 0 |
| M D C HLDGS INC | COM | 552676108 | 226,476 | 5,493 | SH | DFND | 7 | 5,409 | 0 | 84 |
| M D C HLDGS INC | COM | 552676108 | 300,814 | 7,296 | SH | DFND | 7,9 | 7,296 | 0 | 0 |
| M D C HLDGS INC | COM | 552676108 | 544,731 | 13,212 | SH | DFND | 9 | 10,804 | 0 | 2,408 |
| MACERICH CO | COM | 554382101 | 1,026 | 94 | SH | DFND | 1 | 61 | 0 | 33 |
| MACERICH CO | COM | 554382101 | 4,899 | 449 | SH | DFND | 7 | 141 | 0 | 308 |
| MACERICH CO | COM | 554382101 | 1,484 | 136 | SH | DFND | 7,9 | 40 | 0 | 96 |
| MACERICH CO | COM | 554382101 | 3,535 | 324 | SH | DFND | 9 | 324 | 0 | 0 |
| MACERICH CO | COM | 554382101 | 206,352 | 18,914 | SH | OTR | 13 | 18,914 | 0 | 0 |
| MACYS INC | COM | 55616P104 | 11,610 | 1,000 | SH | DFND | 1 | 1,000 | 0 | 0 |
| MACYS INC | COM | 55616P104 | 17,415 | 1,500 | SH | DFND | 1,3 | 1,500 | 0 | 0 |
| MACYS INC | COM | 55616P104 | 17,000 | 1,500 | SH | DFND | 1,3 | 1,500 | 0 | 0 |
| MACYS INC | COM | 55616P104 | 41,216 | 3,550 | SH | DFND | 13 | 3,550 | 0 | 0 |
| MACYS INC | COM | 55616P104 | 9,985 | 860 | SH | DFND | 14 | 860 | 0 | 0 |
| MACYS INC | COM | 55616P104 | 172,850 | 14,888 | SH | DFND | 7 | 10,612 | 0 | 4,276 |
| MACYS INC | COM | 55616P104 | 15,288 | 1,306 | SH | DFND | 7 | 0 | 0 | 1,306 |
| MACYS INC | COM | 55616P104 | 13,468 | 1,160 | SH | DFND | 9 | 1,041 | 0 | 119 |
| MADISON SQUARE GRDN SPRT COR | CL A | 55825T103 | 1,763 | 10 | SH | DFND | 1 | 8 | 0 | 2 |
| MADISON SQUARE GRDN SPRT COR | CL A | 55825T103 | 17,630 | 100 | SH | DFND | 1,3 | 100 | 0 | 0 |
| MADISON SQUARE GRDN SPRT COR | CL A | 55825T103 | 18,000 | 100 | SH | DFND | 1,3 | 100 | 0 | 0 |
| MADISON SQUARE GRDN SPRT COR | CL A | 55825T103 | 40,373 | 229 | SH | DFND | 13 | 229 | 0 | 0 |
| MADISON SQUARE GRDN SPRT COR | CL A | 55825T103 | 17,630 | 100 | SH | DFND | 14 | 100 | 0 | 0 |
| MADISON SQUARE GRDN SPRT COR | CL A | 55825T103 | 209,318 | 1,187 | SH | DFND | 7 | 0 | 0 | 1,187 |
| MADISON SQUARE GRDN SPRT COR | CL A | 55825T103 | 133,283 | 756 | SH | DFND | 7 | 752 | 0 | 4 |
| MADISON SQUARE GRDN SPRT COR | CL A | 55825T103 | 882 | 5 | SH | DFND | 7,9 | 2 | 0 | 3 |
| MAGNOLIA OIL & GAS CORP | CL A | 559663109 | 119,292 | 5,207 | SH | DFND | 1 | 5,207 | 0 | 0 |
| MAGNOLIA OIL & GAS CORP | CL A | 559663109 | 9,737 | 425 | SH | DFND | 1,3 | 425 | 0 | 0 |
| MAGNOLIA OIL & GAS CORP | CL A | 559663109 | 10,000 | 425 | SH | DFND | 3 | 425 | 0 | 0 |
| MAGNOLIA OIL & GAS CORP | CL A | 559663109 | 174,987 | 7,638 | SH | DFND | 7 | 7,295 | 0 | 343 |

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|-----------------------------|----------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| MAGNOLIA OIL & GAS CORP | CL A | 559663109 | 11,363 | 496 | SH | DFND | 7,9 | 496 | 0 | 0 |
| MAGNOLIA OIL & GAS CORP | CL A | 559663109 | 99,429 | 4,340 | SH | DFND | 9 | 4,340 | 0 | 0 |
| MAIN STR CAP CORP | COM | 56035L104 | 2,086,351 | 51,350 | SH | DFND | 9 | 51,350 | 0 | 0 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 403,622 | 2,042 | SH | DFND | 1 | 2,042 | 0 | 0 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 79,064 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 79,000 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 152,791 | 773 | SH | DFND | 13 | 773 | 0 | 0 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 43,485 | 220 | SH | DFND | 14 | 220 | 0 | 0 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 309,931 | 1,568 | SH | DFND | 7 | 888 | 0 | 680 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 165,837 | 839 | SH | DFND | 7 | 0 | 0 | 839 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 459,955 | 2,327 | SH | DFND | 9 | 1,927 | 0 | 400 |
| MANULIFE FINL CORP | COM | 56501R106 | 34,951 | 1,912 | SH | DFND | 1 | 1,912 | 0 | 0 |
| MANULIFE FINL CORP | COM | 56501R106 | 110,082 | 6,022 | SH | DFND | 7 | 6,022 | 0 | 0 |
| MANULIFE FINL CORP | COM | 56501R106 | 18,280 | 1,000 | SH | DFND | 7 | 0 | 0 | 1,000 |
| MANULIFE FINL CORP | COM | 56501R106 | 584,466 | 31,973 | SH | DFND | 9 | 30,150 | 0 | 1,823 |
| MARATHON OIL CORP | COM | 565849106 | 508 | 19 | SH | DFND | 1 | 19 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 120,589 | 4,508 | SH | DFND | 1,3 | 4,280 | 0 | 228 |
| MARATHON OIL CORP | COM | 565849106 | 114,000 | 4,280 | SH | DFND | 1,3 | 4,280 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 199,288 | 7,450 | SH | DFND | 13 | 7,450 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 61,793 | 2,310 | SH | DFND | 14 | 2,310 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 6,000 | 228 | SH | DFND | 3 | 228 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 1,232,266 | 46,066 | SH | DFND | 7 | 0 | 0 | 46,066 |
| MARATHON OIL CORP | COM | 565849106 | 307,812 | 11,507 | SH | DFND | 7 | 8,452 | 0 | 3,055 |
| MARATHON OIL CORP | COM | 565849106 | 626,137 | 23,407 | SH | DFND | 9 | 15,131 | 0 | 8,276 |
| MARATHON OIL CORP | COM | 565849106 | 27 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| MARATHON PETE CORP | COM | 56585A102 | 396,965 | 2,623 | SH | DFND | 1 | 2,562 | 0 | 61 |
| MARATHON PETE CORP | COM | 56585A102 | 458,560 | 3,030 | SH | DFND | 1,3 | 3,030 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 459,000 | 3,030 | SH | DFND | 1,3 | 3,030 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 839,937 | 5,550 | SH | DFND | 13 | 5,550 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 217,022 | 1,434 | SH | DFND | 14 | 1,434 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 8,475 | 56 | SH | DFND | 14 | 56 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 1,248,858 | 8,252 | SH | DFND | 7 | 6,324 | 0 | 1,928 |
| MARATHON PETE CORP | COM | 56585A102 | 48,581 | 321 | SH | DFND | 7 | 0 | 0 | 321 |
| MARATHON PETE CORP | COM | 56585A102 | 20,885 | 138 | SH | DFND | 7,9 | 0 | 0 | 138 |
| MARATHON PETE CORP | COM | 56585A102 | 1,621,154 | 10,712 | SH | DFND | 9 | 8,608 | 0 | 2,104 |
| MARATHON PETE CORP | COM | 56585A102 | 10,897 | 72 | SH | SOLE | 7 | 0 | 0 | 72 |
| MARAVAI LIFSCIENCES HLDGS I | COM CL A | 56600D107 | 1,740 | 174 | SH | DFND | 1 | 174 | 0 | 0 |
| MARAVAI LIFSCIENCES HLDGS I | COM CL A | 56600D107 | 8,580 | 858 | SH | DFND | 1,3 | 858 | 0 | 0 |
| MARAVAI LIFSCIENCES HLDGS I | COM CL A | 56600D107 | 5,000 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| MARAVAI LIFSCIENCES HLDGS I | COM CL A | 56600D107 | 15,000 | 1,500 | SH | DFND | 13 | 1,500 | 0 | 0 |
| MARAVAI LIFSCIENCES HLDGS I | COM CL A | 56600D107 | 3,300 | 330 | SH | DFND | 14 | 330 | 0 | 0 |
| MARAVAI LIFSCIENCES HLDGS I | COM CL A | 56600D107 | 4,000 | 358 | SH | DFND | 3 | 358 | 0 | 0 |
| MARAVAI LIFSCIENCES HLDGS I | COM CL A | 56600D107 | 91,230 | 9,123 | SH | DFND | 7 | 9,108 | 0 | 15 |

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|------------------------------|----------|-----------|-----------|-----------|------|-----|--------|---|-------|
| MARAVAI LIFESCIENCES HLDGS I | COM CL A | 56600D107 | 170 | 17 SH | DFND | 7 | 0 | 0 | 17 |
| MARAVAI LIFESCIENCES HLDGS I | COM CL A | 56600D107 | 3,860 | 386 SH | DFND | 7,9 | 386 | 0 | 0 |
| MARAVAI LIFESCIENCES HLDGS I | COM CL A | 56600D107 | 38,890 | 3,889 SH | DFND | 9 | 3,889 | 0 | 0 |
| MARKEL GROUP INC | COM | 570535104 | 265,048 | 180 SH | DFND | 13 | 180 | 0 | 0 |
| MARKEL GROUP INC | COM | 570535104 | 73,625 | 50 SH | DFND | 14 | 50 | 0 | 0 |
| MARKEL GROUP INC | COM | 570535104 | 14,725 | 10 SH | DFND | 7 | 0 | 0 | 10 |
| MARKEL GROUP INC | COM | 570535104 | 2,696,129 | 1,831 SH | DFND | 7 | 1,664 | 0 | 167 |
| MARKEL GROUP INC | COM | 570535104 | 41,230 | 28 SH | DFND | 7,9 | 28 | 0 | 0 |
| MARKEL GROUP INC | COM | 570535104 | 742,135 | 504 SH | DFND | 9 | 504 | 0 | 0 |
| MARKEL GROUP INC | COM | 570535104 | 599,303 | 407 SH | OTR | 13 | 407 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 176,680 | 827 SH | DFND | 1 | 823 | 0 | 4 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 67,510 | 316 SH | DFND | 1,3 | 316 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 106,820 | 500 SH | DFND | 13 | 500 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 32,046 | 150 SH | DFND | 14 | 150 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 42,728 | 200 SH | DFND | 14 | 200 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 203,000 | 951 SH | DFND | 3 | 951 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 135,661 | 635 SH | DFND | 3,7 | 635 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1,201,298 | 5,623 SH | DFND | 7 | 5,513 | 0 | 110 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 219 | 1 SH | DFND | 7 | 0 | 0 | 1 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 639,211 | 2,992 SH | DFND | 9 | 2,578 | 0 | 414 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 17,305 | 81 SH | OTR | 13 | 81 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 6,794,686 | 34,568 SH | DFND | 1 | 34,546 | 0 | 22 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 3,306,925 | 16,824 SH | DFND | 1,3 | 16,781 | 0 | 43 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 3,180,000 | 16,178 SH | DFND | 1,3 | 16,178 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 5,111 | 26 SH | DFND | 1,7 | 26 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 636,068 | 3,236 SH | DFND | 13 | 3,236 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 170,221 | 866 SH | DFND | 14 | 866 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 10,025 | 51 SH | DFND | 14 | 51 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 2,921,000 | 14,863 SH | DFND | 3 | 14,863 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 34,005 | 173 SH | DFND | 3,7 | 173 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 2,833,412 | 14,415 SH | DFND | 7 | 13,783 | 0 | 632 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 603,984 | 3,073 SH | DFND | 7 | 816 | 0 | 2,257 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 6,880 | 35 SH | DFND | 7,9 | 0 | 0 | 35 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 2,057,983 | 10,470 SH | DFND | 9 | 9,300 | 0 | 1,170 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 95,136 | 484 SH | SOLE | 7 | 0 | 0 | 484 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 5,991,405 | 31,484 SH | DFND | 1 | 31,444 | 0 | 40 |
| MARSH & MCLENNAN | COM | 571748102 | 2,667,435 | 14,017 SH | DFND | 1,3 | 13,950 | 0 | 67 |

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|---------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|-------|
| COS INC | | | | | | | | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,393,000 | 12,575 | SH | DFND | 1,3 | 12,575 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 5,138 | 27 | SH | DFND | 1,7 | 27 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,196,987 | 6,290 | SH | DFND | 13 | 6,290 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 325,413 | 1,710 | SH | DFND | 14 | 1,710 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,638,000 | 13,864 | SH | DFND | 3 | 13,864 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 27,784 | 146 | SH | DFND | 3,7 | 146 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,736,868 | 9,127 | SH | DFND | 7 | 6,523 | 0 | 2,604 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 501,425 | 2,635 | SH | DFND | 7 | 1,710 | 0 | 925 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,146,938 | 6,027 | SH | DFND | 9 | 4,603 | 0 | 1,424 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 666,621 | 3,503 | SH | OTR | 13 | 3,503 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 92,106 | 484 | SH | SOLE | 7 | 0 | 0 | 484 |
| MARTEN TRANS LTD | COM | 573075108 | 6,287 | 319 | SH | DFND | 1 | 164 | 0 | 155 |
| MARTEN TRANS LTD | COM | 573075108 | 6,465 | 328 | SH | DFND | 1,3 | 328 | 0 | 0 |
| MARTEN TRANS LTD | COM | 573075108 | 6,000 | 328 | SH | DFND | 3 | 328 | 0 | 0 |
| MARTEN TRANS LTD | COM | 573075108 | 114,417 | 5,805 | SH | DFND | 7 | 5,647 | 0 | 158 |
| MARTEN TRANS LTD | COM | 573075108 | 7,174 | 364 | SH | DFND | 7,9 | 364 | 0 | 0 |
| MARTEN TRANS LTD | COM | 573075108 | 66,797 | 3,389 | SH | DFND | 9 | 3,389 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 847,231 | 2,064 | SH | DFND | 1 | 2,064 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 522,131 | 1,272 | SH | DFND | 1,3 | 1,272 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 164,000 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 328,384 | 800 | SH | DFND | 13 | 800 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 88,253 | 215 | SH | DFND | 14 | 215 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 855,000 | 2,082 | SH | DFND | 3 | 2,082 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 520,899 | 1,269 | SH | DFND | 3,7 | 1,269 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 4,681,935 | 11,406 | SH | DFND | 7 | 11,204 | 0 | 202 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 6,158 | 15 | SH | DFND | 7 | 0 | 0 | 15 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 318,532 | 776 | SH | DFND | 7,9 | 776 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2,625,020 | 6,395 | SH | DFND | 9 | 6,145 | 0 | 250 |
| MARVELL TECHNOLOGY INC | COM | 573874104 | 246,670 | 4,557 | SH | DFND | 1 | 4,512 | 0 | 45 |
| MARVELL TECHNOLOGY INC | COM | 573874104 | 292,627 | 5,406 | SH | DFND | 1,3 | 5,406 | 0 | 0 |
| MARVELL TECHNOLOGY INC | COM | 573874104 | 287,000 | 5,301 | SH | DFND | 1,3 | 5,301 | 0 | 0 |
| MARVELL TECHNOLOGY INC | COM | 573874104 | 590,612 | 10,911 | SH | DFND | 13 | 10,911 | 0 | 0 |
| MARVELL TECHNOLOGY INC | COM | 573874104 | 152,430 | 2,816 | SH | DFND | 14 | 2,816 | 0 | 0 |
| MARVELL TECHNOLOGY INC | COM | 573874104 | 51,099 | 944 | SH | DFND | 3,7 | 944 | 0 | 0 |
| MARVELL TECHNOLOGY INC | COM | 573874104 | 1,245 | 23 | SH | DFND | 3,9 | 23 | 0 | 0 |
| MARVELL | COM | 573874104 | 994,585 | 18,374 | SH | DFND | 7 | 15,766 | 0 | 2,608 |

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|-------------------------|------|-----------|------------|---------|----|------|-------|---------|---|--------|
| TECHNOLOGY INC | | | | | | | | | | |
| MARVELL TECHNOLOGY INC | COM | 573874104 | 13,533 | 250 | SH | DFND | 7 | 0 | 0 | 250 |
| MARVELL TECHNOLOGY INC | COM | 573874104 | 9,581 | 177 | SH | DFND | 7,9 | 70 | 0 | 107 |
| MARVELL TECHNOLOGY INC | COM | 573874104 | 1,607,282 | 29,693 | SH | DFND | 9 | 16,163 | 0 | 13,530 |
| MASCO CORP | COM | 574599106 | 12,240 | 229 | SH | DFND | 1 | 194 | 0 | 35 |
| MASCO CORP | COM | 574599106 | 94,072 | 1,760 | SH | DFND | 1,3 | 1,760 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 94,000 | 1,760 | SH | DFND | 1,3 | 1,760 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 145,919 | 2,730 | SH | DFND | 13 | 2,730 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 48,105 | 900 | SH | DFND | 14 | 900 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 121,118 | 2,266 | SH | DFND | 7 | 1,903 | 0 | 363 |
| MASCO CORP | COM | 574599106 | 16,897 | 316 | SH | DFND | 7 | 0 | 0 | 316 |
| MASCO CORP | COM | 574599106 | 137,634 | 2,575 | SH | DFND | 9 | 2,487 | 0 | 88 |
| MASCO CORP | COM | 574599106 | 6,414 | 120 | SH | SOLE | 7 | 0 | 0 | 120 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 10,768,752 | 27,200 | SH | DFND | 1 | 24,759 | 0 | 2,441 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 7,595,533 | 19,185 | SH | DFND | 1,3 | 18,949 | 0 | 236 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 1,881,000 | 4,750 | SH | DFND | 1,3 | 4,750 | 0 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 19,400 | 49 | SH | DFND | 1,3,7 | 49 | 0 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 12,669 | 32 | SH | DFND | 1,7 | 32 | 0 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 4,244,155 | 10,720 | SH | DFND | 13 | 10,720 | 0 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 1,144,576 | 2,891 | SH | DFND | 14 | 2,891 | 0 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 612,838 | 1,548 | SH | DFND | 14 | 1,548 | 0 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 4,034,000 | 10,189 | SH | DFND | 3 | 10,189 | 0 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 260,905 | 659 | SH | DFND | 3,14 | 659 | 0 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 27,425,478 | 69,272 | SH | DFND | 3,7 | 67,700 | 0 | 1,572 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 7,839,810 | 19,802 | SH | DFND | 3,7,9 | 19,230 | 0 | 572 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 11,802,473 | 29,811 | SH | DFND | 3,9 | 27,029 | 0 | 2,782 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 53,007,202 | 133,887 | SH | DFND | 7 | 127,838 | 0 | 6,049 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 2,718,638 | 6,867 | SH | DFND | 7 | 0 | 0 | 6,867 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 9,644,368 | 24,360 | SH | DFND | 7,9 | 23,085 | 0 | 1,275 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 40,300,867 | 101,793 | SH | DFND | 9 | 96,439 | 0 | 5,354 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 847,643 | 2,141 | SH | OTR | 13 | 2,141 | 0 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 37,216 | 94 | SH | SOLE | 7 | 0 | 0 | 94 |
| MATADOR RES CO | COM | 576485205 | 44,313 | 745 | SH | DFND | 1 | 709 | 0 | 36 |
| MATADOR RES CO | COM | 576485205 | 9,814 | 165 | SH | DFND | 1,3 | 165 | 0 | 0 |
| MATADOR RES CO | COM | 576485205 | 10,000 | 165 | SH | DFND | 3 | 165 | 0 | 0 |
| MATADOR RES CO | COM | 576485205 | 185,161 | 3,113 | SH | DFND | 7 | 2,933 | 0 | 180 |
| MATADOR RES CO | COM | 576485205 | 10,468 | 176 | SH | DFND | 7,9 | 176 | 0 | 0 |
| MATADOR RES CO | COM | 576485205 | 99,807 | 1,678 | SH | DFND | 9 | 1,678 | 0 | 0 |
| MATCH GROUP INC NEW | COM | 57667L107 | 2,037 | 52 | SH | DFND | 1 | 4 | 0 | 48 |
| MATCH GROUP INC | COM | 57667L107 | 70,554 | 1,801 | SH | DFND | 1,3 | 1,801 | 0 | 0 |

| NEW | | | | | | | | | | |
|---------------------|-------------|-----------|------------|---------|----|------|-------|---------|----|--------|
| MATCH GROUP INC NEW | COM | 57667L107 | 71,000 | 1,801 | SH | DFND | 1,3 | 1,801 | 0 | 0 |
| MATCH GROUP INC NEW | COM | 57667L107 | 132,882 | 3,392 | SH | DFND | 13 | 3,392 | 0 | 0 |
| MATCH GROUP INC NEW | COM | 57667L107 | 37,299 | 952 | SH | DFND | 14 | 952 | 0 | 0 |
| MATCH GROUP INC NEW | COM | 57667L107 | 487,454 | 12,443 | SH | DFND | 7 | 10,910 | 0 | 1,533 |
| MATCH GROUP INC NEW | COM | 57667L107 | 28,755 | 734 | SH | DFND | 7 | 0 | 0 | 734 |
| MATCH GROUP INC NEW | COM | 57667L107 | 57,156 | 1,459 | SH | DFND | 9 | 1,416 | 0 | 43 |
| MATCH GROUP INC NEW | COM | 57667L107 | 745 | 19 | SH | SOLE | 7 | 0 | 0 | 19 |
| MATSON INC | COM | 57686G105 | 7,009 | 79 | SH | DFND | 1 | 9 | 0 | 70 |
| MATSON INC | COM | 57686G105 | 1,050,090 | 11,836 | SH | DFND | 1,3 | 0 | 0 | 11,836 |
| MATSON INC | COM | 57686G105 | 1,050,000 | 11,836 | SH | DFND | 1,3 | 0 | 0 | 11,836 |
| MATSON INC | COM | 57686G105 | 10,203 | 115 | SH | DFND | 7 | 60 | 0 | 55 |
| MATTEL INC | COM | 577081102 | 1,498 | 68 | SH | DFND | 1 | 68 | 0 | 0 |
| MATTEL INC | COM | 577081102 | 46,263 | 2,100 | SH | DFND | 1,3 | 2,100 | 0 | 0 |
| MATTEL INC | COM | 577081102 | 46,000 | 2,100 | SH | DFND | 1,3 | 2,100 | 0 | 0 |
| MATTEL INC | COM | 577081102 | 101,338 | 4,600 | SH | DFND | 13 | 4,600 | 0 | 0 |
| MATTEL INC | COM | 577081102 | 28,220 | 1,281 | SH | DFND | 14 | 1,281 | 0 | 0 |
| MATTEL INC | COM | 577081102 | 21,281 | 966 | SH | DFND | 7 | 660 | 0 | 306 |
| MATTEL INC | COM | 577081102 | 8,746 | 397 | SH | DFND | 7 | 0 | 0 | 397 |
| MATTEL INC | COM | 577081102 | 6,939 | 315 | SH | DFND | 9 | 315 | 0 | 0 |
| MATTEL INC | COM | 577081102 | 1,168 | 53 | SH | SOLE | 7 | 0 | 0 | 53 |
| MAXCYTE INC | COM | 57777K106 | 255,000 | 81,681 | SH | DFND | 1,3 | 0 | 0 | 81,681 |
| MAXCYTE INC | COM | 57777K106 | 254,845 | 81,681 | SH | DFND | 1,3 | 0 | 0 | 81,681 |
| MAXCYTE INC | COM | 57777K106 | 471 | 151 | SH | DFND | 7 | 151 | 0 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 783,933 | 10,364 | SH | DFND | 1 | 10,091 | 0 | 273 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 129,798 | 1,716 | SH | DFND | 1,3 | 1,600 | 0 | 116 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 121,000 | 1,600 | SH | DFND | 1,3 | 1,600 | 0 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 234,484 | 3,100 | SH | DFND | 13 | 3,100 | 0 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 69,816 | 923 | SH | DFND | 14 | 923 | 0 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 9,000 | 116 | SH | DFND | 3 | 116 | 0 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 472,523 | 6,247 | SH | DFND | 7 | 4,697 | 0 | 1,550 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 6,818 | 90 | SH | DFND | 7 | 0 | 0 | 90 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 5,976 | 79 | SH | DFND | 7,9 | 0 | 0 | 79 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 5,900,147 | 78,003 | SH | DFND | 9 | 70,109 | 0 | 7,894 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 43,342 | 573 | SH | OTR | 13 | 573 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 66,555,482 | 252,640 | SH | DFND | 1 | 251,219 | 0 | 1,421 |
| MCDONALDS CORP | COM | 580135101 | 4,694,764 | 17,821 | SH | DFND | 1,3 | 17,709 | 0 | 112 |
| MCDONALDS CORP | COM | 580135101 | 1,822,000 | 6,915 | SH | DFND | 1,3 | 6,915 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 20,548 | 78 | SH | DFND | 1,3,7 | 78 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 30,032 | 114 | SH | DFND | 1,7 | 114 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 2,890,991 | 10,974 | SH | DFND | 13 | 10,974 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 665,976 | 2,528 | SH | DFND | 14 | 2,528 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 268,424 | 1,019 | SH | DFND | 14 | 1,019 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 1,575,000 | 5,980 | SH | DFND | 3 | 5,890 | 90 | 0 |
| MCDONALDS CORP | COM | 580135101 | 100,107 | 380 | SH | DFND | 3,14 | 380 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 10,448,294 | 39,661 | SH | DFND | 3,7 | 39,658 | 0 | 3 |
| MCDONALDS CORP | COM | 580135101 | 285,306 | 1,083 | SH | DFND | 3,7,9 | 1,040 | 0 | 43 |
| MCDONALDS CORP | COM | 580135101 | 3,086,990 | 11,718 | SH | DFND | 3,9 | 11,695 | 0 | 23 |
| MCDONALDS CORP | COM | 580135101 | 26,163,280 | 99,314 | SH | DFND | 7 | 96,728 | 0 | 2,586 |

| | | | | | | | | | | | |
|-------------------------|------|-----------|------------|---------|----|------|------|---------|----|--------|---|
| MCDONALDS CORP | COM | 580135101 | 2,144,746 | 8,141 | SH | DFND | 7 | 1,190 | 0 | 6,951 | |
| MCDONALDS CORP | COM | 580135101 | 799,540 | 3,035 | SH | DFND | 7,9 | 2,998 | 0 | 37 | |
| MCDONALDS CORP | COM | 580135101 | 20,279,611 | 76,980 | SH | DFND | 9 | 66,774 | 0 | 10,206 | |
| MCDONALDS CORP | COM | 580135101 | 951,282 | 3,611 | SH | OTR | 13 | 3,611 | 0 | 0 | |
| MCDONALDS CORP | COM | 580135101 | 9,748 | 37 | SH | SOLE | 7 | 0 | 0 | 37 | |
| MCDONALDS CORP | COM | 580135101 | 220 | 11 | SH | Call | DFND | 7 | 11 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 400 | 20 | SH | Call | DFND | 7,9 | 20 | 0 | 0 |
| MCGRATH RENTCORP | COM | 580589109 | 1,023,751 | 10,213 | SH | DFND | 1,3 | 0 | 0 | 10,213 | |
| MCGRATH RENTCORP | COM | 580589109 | 1,024,000 | 10,213 | SH | DFND | 1,3 | 0 | 0 | 10,213 | |
| MCKESSON CORP | COM | 58155Q103 | 9,705,852 | 22,320 | SH | DFND | 1 | 22,296 | 0 | 24 | |
| MCKESSON CORP | COM | 58155Q103 | 4,008,882 | 9,219 | SH | DFND | 1,3 | 9,198 | 0 | 21 | |
| MCKESSON CORP | COM | 58155Q103 | 3,857,000 | 8,870 | SH | DFND | 1,3 | 8,870 | 0 | 0 | |
| MCKESSON CORP | COM | 58155Q103 | 9,132 | 21 | SH | DFND | 1,7 | 21 | 0 | 0 | |
| MCKESSON CORP | COM | 58155Q103 | 760,988 | 1,750 | SH | DFND | 13 | 1,750 | 0 | 0 | |
| MCKESSON CORP | COM | 58155Q103 | 197,857 | 455 | SH | DFND | 14 | 455 | 0 | 0 | |
| MCKESSON CORP | COM | 58155Q103 | 13,480 | 31 | SH | DFND | 14 | 31 | 0 | 0 | |
| MCKESSON CORP | COM | 58155Q103 | 3,570,000 | 8,210 | SH | DFND | 3 | 8,210 | 0 | 0 | |
| MCKESSON CORP | COM | 58155Q103 | 44,355 | 102 | SH | DFND | 3,7 | 102 | 0 | 0 | |
| MCKESSON CORP | COM | 58155Q103 | 538,806 | 1,237 | SH | DFND | 7 | 722 | 0 | 515 | |
| MCKESSON CORP | COM | 58155Q103 | 2,759,123 | 6,345 | SH | DFND | 7 | 5,796 | 0 | 549 | |
| MCKESSON CORP | COM | 58155Q103 | 233,949 | 538 | SH | DFND | 7,9 | 505 | 0 | 33 | |
| MCKESSON CORP | COM | 58155Q103 | 6,707,996 | 15,426 | SH | DFND | 9 | 15,034 | 0 | 392 | |
| MCKESSON CORP | COM | 58155Q103 | 672,278 | 1,546 | SH | OTR | 13 | 1,546 | 0 | 0 | |
| MCKESSON CORP | COM | 58155Q103 | 114,801 | 264 | SH | SOLE | 7 | 0 | 0 | 264 | |
| MDU RES GROUP INC | COM | 552690109 | 587 | 30 | SH | DFND | 1 | 30 | 0 | 0 | |
| MDU RES GROUP INC | COM | 552690109 | 22,517 | 1,150 | SH | DFND | 1,3 | 1,150 | 0 | 0 | |
| MDU RES GROUP INC | COM | 552690109 | 23,000 | 1,150 | SH | DFND | 1,3 | 1,150 | 0 | 0 | |
| MDU RES GROUP INC | COM | 552690109 | 86,152 | 4,400 | SH | DFND | 13 | 4,400 | 0 | 0 | |
| MDU RES GROUP INC | COM | 552690109 | 11,259 | 575 | SH | DFND | 14 | 575 | 0 | 0 | |
| MDU RES GROUP INC | COM | 552690109 | 9,353 | 475 | SH | DFND | 7 | 0 | 0 | 475 | |
| MDU RES GROUP INC | COM | 552690109 | 89,833 | 4,588 | SH | DFND | 7 | 4,343 | 0 | 245 | |
| MDU RES GROUP INC | COM | 552690109 | 3,427 | 175 | SH | DFND | 7,9 | 175 | 0 | 0 | |
| MDU RES GROUP INC | COM | 552690109 | 6,189,121 | 316,094 | SH | DFND | 9 | 316,047 | 0 | 47 | |
| MEDIAALPHA INC | CL A | 58450V104 | 13,679 | 1,656 | SH | DFND | 1,3 | 1,656 | 0 | 0 | |
| MEDIAALPHA INC | CL A | 58450V104 | 14,000 | 1,656 | SH | DFND | 3 | 1,656 | 0 | 0 | |
| MEDIAALPHA INC | CL A | 58450V104 | 131,499 | 15,920 | SH | DFND | 7 | 15,920 | 0 | 0 | |
| MEDIAALPHA INC | CL A | 58450V104 | 124 | 15 | SH | DFND | 7,9 | 15 | 0 | 0 | |
| MEDIAALPHA INC | CL A | 58450V104 | 58,043 | 7,027 | SH | DFND | 9 | 7,027 | 0 | 0 | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 17,000 | 3,050 | SH | DFND | 1,3 | 3,050 | 0 | 0 | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 18,241 | 3,347 | SH | DFND | 1,3 | 3,050 | 0 | 297 | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 39,240 | 7,200 | SH | DFND | 13 | 7,200 | 0 | 0 | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 13,271 | 2,435 | SH | DFND | 14 | 2,435 | 0 | 0 | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2,000 | 297 | SH | DFND | 3 | 297 | 0 | 0 | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 58,075 | 10,656 | SH | DFND | 7 | 7,353 | 0 | 3,303 | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 3,379 | 620 | SH | DFND | 7 | 0 | 0 | 620 | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 43,600 | 8,000 | SH | DFND | 7,9 | 8,000 | 0 | 0 | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 3,744 | 687 | SH | DFND | 9 | 687 | 0 | 0 | |

| | | | | | | | | | | | |
|-------------------------|-----|-----------|------------|---------|----|------|------|-------|---------|-----|--------|
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 226,546 | 41,568 | SH | | OTR | 13 | 41,568 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 584 | 107 | SH | | SOLE | 7 | 0 | 0 | 107 |
| MEDPACE HLDGS INC | COM | 58506Q109 | 242 | 1 | SH | | DFND | 1 | 1 | 0 | 0 |
| MEDPACE HLDGS INC | COM | 58506Q109 | 60,533 | 250 | SH | | DFND | 13 | 250 | 0 | 0 |
| MEDPACE HLDGS INC | COM | 58506Q109 | 254,963 | 1,053 | SH | | DFND | 7 | 55 | 0 | 998 |
| MEDPACE HLDGS INC | COM | 58506Q109 | 242 | 1 | SH | | DFND | 9 | 1 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 4,484,778 | 57,233 | SH | | DFND | 1 | 56,789 | 0 | 444 |
| MEDTRONIC PLC | SHS | G5960L103 | 5,972,442 | 76,218 | SH | | DFND | 1,3 | 75,992 | 0 | 226 |
| MEDTRONIC PLC | SHS | G5960L103 | 1,715,000 | 21,880 | SH | | DFND | 1,3 | 21,880 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 30,090 | 384 | SH | | DFND | 1,3,7 | 384 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 37,848 | 483 | SH | | DFND | 1,7 | 483 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 1,863,087 | 23,776 | SH | | DFND | 13 | 23,776 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 349,877 | 4,465 | SH | | DFND | 14 | 4,465 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 198,965 | 2,539 | SH | | DFND | 14 | 2,539 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 2,645,000 | 33,760 | SH | | DFND | 3 | 33,380 | 380 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 184,224 | 2,351 | SH | | DFND | 3,14 | 2,351 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 18,071,540 | 230,622 | SH | | DFND | 3,7 | 230,603 | 0 | 19 |
| MEDTRONIC PLC | SHS | G5960L103 | 2,388,883 | 30,486 | SH | | DFND | 3,7,9 | 30,311 | 0 | 175 |
| MEDTRONIC PLC | SHS | G5960L103 | 6,089,434 | 77,711 | SH | | DFND | 3,9 | 77,581 | 0 | 130 |
| MEDTRONIC PLC | SHS | G5960L103 | 291,164 | 3,691 | SH | | DFND | 7 | 1,414 | 0 | 2,277 |
| MEDTRONIC PLC | SHS | G5960L103 | 11,280,471 | 143,957 | SH | | DFND | 7 | 138,619 | 0 | 5,338 |
| MEDTRONIC PLC | SHS | G5960L103 | 1,391,987 | 17,764 | SH | | DFND | 7,9 | 17,764 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 12,762,258 | 162,867 | SH | | DFND | 9 | 143,070 | 0 | 19,797 |
| MEDTRONIC PLC | SHS | G5960L103 | 903,648 | 11,532 | SH | | OTR | 13 | 11,532 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 5,799 | 74 | SH | | SOLE | 7 | 0 | 0 | 74 |
| MEDTRONIC PLC | SHS | G5960L103 | 10 | 1 | SH | Call | DFND | 1,7 | 1 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 30 | 3 | SH | Call | DFND | 3,9 | 3 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 540 | 54 | SH | Call | DFND | 7 | 54 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 700 | 70 | SH | Call | DFND | 7,9 | 70 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 20 | 2 | SH | Call | DFND | 9 | 2 | 0 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 361,346 | 285 | SH | | DFND | 1 | 285 | 0 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 157,217 | 124 | SH | | DFND | 1,3 | 124 | 0 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 10,143 | 8 | SH | | DFND | 1,7 | 8 | 0 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 157,000 | 124 | SH | | DFND | 3 | 124 | 0 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 1,464,401 | 1,155 | SH | | DFND | 7 | 1,148 | 0 | 7 |
| MERCADOLIBRE INC | COM | 58733R102 | 50,716 | 40 | SH | | DFND | 7 | 0 | 0 | 40 |
| MERCADOLIBRE INC | COM | 58733R102 | 305,559 | 241 | SH | | DFND | 7,9 | 241 | 0 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 1,610,208 | 1,270 | SH | | DFND | 9 | 1,229 | 0 | 41 |
| MERCK & CO INC | COM | 58933Y105 | 24,253,888 | 235,589 | SH | | DFND | 1 | 225,473 | 0 | 10,116 |
| MERCK & CO INC | COM | 58933Y105 | 9,141,239 | 88,793 | SH | | DFND | 1,3 | 88,454 | 0 | 339 |
| MERCK & CO INC | COM | 58933Y105 | 4,607,000 | 44,754 | SH | | DFND | 1,3 | 44,754 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 39,430 | 383 | SH | | DFND | 1,3,7 | 383 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 67,844 | 659 | SH | | DFND | 1,7 | 659 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 10,295 | 100 | SH | | DFND | 1,9 | 100 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 4,047,582 | 39,316 | SH | | DFND | 13 | 39,316 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 897,621 | 8,719 | SH | | DFND | 14 | 8,719 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 397,678 | 3,863 | SH | | DFND | 14 | 3,863 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 4,734,000 | 45,983 | SH | | DFND | 3 | 45,598 | 385 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 220,828 | 2,145 | SH | | DFND | 3,14 | 2,145 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 19,632,256 | 190,697 | SH | | DFND | 3,7 | 190,687 | 0 | 10 |
| MERCK & CO INC | COM | 58933Y105 | 2,942,105 | 28,578 | SH | | DFND | 3,7,9 | 28,401 | 0 | 177 |

| | | | | | | | | | | |
|--------------------|------|-----------|------------|---------|----|-----------|-------|---------|---|--------|
| MERCK & CO INC | COM | 58933Y105 | 6,778,537 | 65,843 | SH | DFND | 3,9 | 65,713 | 0 | 130 |
| MERCK & CO INC | COM | 58933Y105 | 50,230,540 | 487,912 | SH | DFND | 7 | 472,938 | 0 | 14,974 |
| MERCK & CO INC | COM | 58933Y105 | 2,440,108 | 23,574 | SH | DFND | 7 | 4,153 | 0 | 19,421 |
| MERCK & CO INC | COM | 58933Y105 | 15,277,574 | 148,398 | SH | DFND | 7,9 | 86,786 | 0 | 61,612 |
| MERCK & CO INC | COM | 58933Y105 | 97,631,706 | 948,341 | SH | DFND | 9 | 855,290 | 0 | 93,051 |
| MERCK & CO INC | COM | 58933Y105 | 1,362,440 | 13,234 | SH | OTR | 13 | 13,234 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 95,332 | 926 | SH | SOLE | 7 | 0 | 0 | 926 |
| MERCK & CO INC | COM | 58933Y105 | 9 | 1 | SH | Call DFND | 1,7 | 1 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 27 | 3 | SH | Call DFND | 3,9 | 3 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 594 | 66 | SH | Call DFND | 7 | 66 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 801 | 89 | SH | Call DFND | 7,9 | 89 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 27 | 3 | SH | Call DFND | 9 | 3 | 0 | 0 |
| MERCURY SYS INC | COM | 589378108 | 2,967 | 80 | SH | DFND | 1 | 68 | 0 | 12 |
| MERCURY SYS INC | COM | 589378108 | 758,120 | 20,440 | SH | DFND | 1,3 | 300 | 0 | 20,140 |
| MERCURY SYS INC | COM | 589378108 | 758,000 | 20,440 | SH | DFND | 1,3 | 300 | 0 | 20,140 |
| MERCURY SYS INC | COM | 589378108 | 24,109 | 650 | SH | DFND | 13 | 650 | 0 | 0 |
| MERCURY SYS INC | COM | 589378108 | 10,200 | 275 | SH | DFND | 14 | 275 | 0 | 0 |
| MERCURY SYS INC | COM | 589378108 | 408 | 11 | SH | DFND | 7 | 0 | 0 | 11 |
| MERCURY SYS INC | COM | 589378108 | 40,910 | 1,103 | SH | DFND | 7 | 1,103 | 0 | 0 |
| MERCURY SYS INC | COM | 589378108 | 223 | 6 | SH | DFND | 7,9 | 6 | 0 | 0 |
| MERCURY SYS INC | COM | 589378108 | 148 | 4 | SH | DFND | 9 | 4 | 0 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 7,799 | 113 | SH | DFND | 1 | 15 | 0 | 98 |
| MERIT MED SYS INC | COM | 589889104 | 604,063 | 8,752 | SH | DFND | 1,3 | 0 | 0 | 8,752 |
| MERIT MED SYS INC | COM | 589889104 | 604,000 | 8,752 | SH | DFND | 1,3 | 0 | 0 | 8,752 |
| MERIT MED SYS INC | COM | 589889104 | 6,488 | 94 | SH | DFND | 7 | 34 | 0 | 60 |
| MESA LABS INC | COM | 59064R109 | 6,409 | 61 | SH | DFND | 1,3 | 61 | 0 | 0 |
| MESA LABS INC | COM | 59064R109 | 34,000 | 325 | SH | DFND | 3 | 325 | 0 | 0 |
| MESA LABS INC | COM | 59064R109 | 27,738 | 264 | SH | DFND | 3,7 | 264 | 0 | 0 |
| MESA LABS INC | COM | 59064R109 | 122,617 | 1,167 | SH | DFND | 7 | 1,167 | 0 | 0 |
| MESA LABS INC | COM | 59064R109 | 82,900 | 789 | SH | DFND | 7,9 | 789 | 0 | 0 |
| MESA LABS INC | COM | 59064R109 | 145,627 | 1,386 | SH | DFND | 9 | 1,386 | 0 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 11,101,466 | 36,979 | SH | DFND | 1 | 36,771 | 0 | 208 |
| META PLATFORMS INC | CL A | 30303M102 | 13,141,393 | 43,774 | SH | DFND | 1,3 | 43,550 | 0 | 224 |
| META PLATFORMS INC | CL A | 30303M102 | 10,832,000 | 36,080 | SH | DFND | 1,3 | 36,080 | 0 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 18,013 | 60 | SH | DFND | 1,7 | 60 | 0 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 8,444,907 | 28,130 | SH | DFND | 13 | 28,130 | 0 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 2,288,201 | 7,622 | SH | DFND | 14 | 7,622 | 0 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 511,558 | 1,704 | SH | DFND | 14 | 1,704 | 0 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 7,074,000 | 23,565 | SH | DFND | 3 | 23,565 | 0 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 44,731 | 149 | SH | DFND | 3,14 | 149 | 0 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 10,140,794 | 33,779 | SH | DFND | 3,7 | 33,779 | 0 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 169,018 | 563 | SH | DFND | 3,7,9 | 563 | 0 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 2,635,844 | 8,780 | SH | DFND | 3,9 | 8,780 | 0 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 22,408,275 | 74,642 | SH | DFND | 7 | 66,197 | 0 | 8,445 |
| META PLATFORMS INC | CL A | 30303M102 | 2,195,736 | 7,314 | SH | DFND | 7 | 1,209 | 0 | 6,105 |
| META PLATFORMS INC | CL A | 30303M102 | 3,167,516 | 10,551 | SH | DFND | 7,9 | 9,366 | 0 | 1,185 |
| META PLATFORMS INC | CL A | 30303M102 | 12,522,660 | 41,713 | SH | DFND | 9 | 35,092 | 0 | 6,621 |
| META PLATFORMS INC | CL A | 30303M102 | 1,595,616 | 5,315 | SH | OTR | 13 | 5,315 | 0 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 223,657 | 745 | SH | SOLE | 7 | 0 | 0 | 745 |
| METLIFE INC | COM | 59156R108 | 5,014,053 | 79,702 | SH | DFND | 1 | 78,519 | 0 | 1,183 |
| METLIFE INC | COM | 59156R108 | 3,396,637 | 53,992 | SH | DFND | 1,3 | 53,852 | 0 | 140 |
| METLIFE INC | COM | 59156R108 | 319,000 | 5,075 | SH | DFND | 1,3 | 5,075 | 0 | 0 |

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|------------------------------|-----|-----------|------------|---------|----|-----------|-------|---------|-----|-------|
| METLIFE INC | COM | 59156R108 | 40,137 | 638 | SH | DFND | 1,3,7 | 638 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 42,150 | 670 | SH | DFND | 1,7 | 670 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 1,305,445 | 20,751 | SH | DFND | 13 | 20,751 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 144,064 | 2,290 | SH | DFND | 14 | 2,290 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 90,369 | 1,436 | SH | DFND | 14 | 1,436 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 1,650,000 | 26,228 | SH | DFND | 3 | 25,563 | 665 | 0 |
| METLIFE INC | COM | 59156R108 | 178,035 | 2,830 | SH | DFND | 3,14 | 2,830 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 10,915,011 | 173,502 | SH | DFND | 3,7 | 173,493 | 0 | 9 |
| METLIFE INC | COM | 59156R108 | 2,242,364 | 35,644 | SH | DFND | 3,7,9 | 35,335 | 0 | 309 |
| METLIFE INC | COM | 59156R108 | 4,408,418 | 70,075 | SH | DFND | 3,9 | 69,865 | 0 | 210 |
| METLIFE INC | COM | 59156R108 | 13,470,289 | 214,120 | SH | DFND | 7 | 211,724 | 0 | 2,396 |
| METLIFE INC | COM | 59156R108 | 459,559 | 7,305 | SH | DFND | 7 | 2,351 | 0 | 4,954 |
| METLIFE INC | COM | 59156R108 | 3,219,168 | 51,171 | SH | DFND | 7,9 | 51,147 | 0 | 24 |
| METLIFE INC | COM | 59156R108 | 7,598,899 | 120,790 | SH | DFND | 9 | 114,812 | 0 | 5,978 |
| METLIFE INC | COM | 59156R108 | 4,090 | 65 | SH | SOLE | 7 | 0 | 0 | 65 |
| METLIFE INC | COM | 59156R108 | 110 | 2 | SH | Call DFND | 1,7 | 2 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 440 | 8 | SH | Call DFND | 3,9 | 8 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 7,260 | 132 | SH | Call DFND | 7 | 132 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 9,350 | 170 | SH | Call DFND | 7,9 | 170 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 385 | 7 | SH | Call DFND | 9 | 7 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2,995,113 | 2,703 | SH | DFND | 1 | 2,600 | 0 | 103 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1,939,123 | 1,750 | SH | DFND | 1,3 | 1,750 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1,662,000 | 1,500 | SH | DFND | 1,3 | 1,500 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 15,513 | 14 | SH | DFND | 1,7 | 14 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 299,179 | 270 | SH | DFND | 13 | 270 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 88,646 | 80 | SH | DFND | 14 | 80 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1,768,000 | 1,596 | SH | DFND | 3 | 1,596 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 13,297 | 12 | SH | DFND | 3,7 | 12 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3,560,229 | 3,213 | SH | DFND | 7 | 3,127 | 0 | 86 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 259,289 | 234 | SH | DFND | 7 | 86 | 0 | 148 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 392,257 | 354 | SH | DFND | 7,9 | 354 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2,097,577 | 1,893 | SH | DFND | 9 | 1,797 | 0 | 96 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 49,864 | 45 | SH | SOLE | 7 | 0 | 0 | 45 |
| MFA FINL INC | COM | 55272X607 | 64,377 | 6,699 | SH | DFND | 7 | 6,699 | 0 | 0 |
| MFA FINL INC | COM | 55272X607 | 87,798 | 8,865 | SH | DFND | 7 | 0 | 0 | 8,865 |
| MGIC INVT CORP WIS | COM | 552848103 | 60,084 | 3,600 | SH | DFND | 13 | 3,600 | 0 | 0 |
| MGIC INVT CORP WIS | COM | 552848103 | 22,281 | 1,335 | SH | DFND | 14 | 1,335 | 0 | 0 |
| MGIC INVT CORP WIS | COM | 552848103 | 95,434 | 5,718 | SH | DFND | 7 | 0 | 0 | 5,718 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 37,275 | 1,014 | SH | DFND | 1 | 917 | 0 | 97 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 85,651 | 2,330 | SH | DFND | 1,3 | 2,330 | 0 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 86,000 | 2,330 | SH | DFND | 1,3 | 2,330 | 0 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 147,408 | 4,010 | SH | DFND | 13 | 4,010 | 0 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 40,804 | 1,110 | SH | DFND | 14 | 1,110 | 0 | 0 |

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|---------------------------|-----|-----------|-------------|---------|----|------|-------|---------|---|--------|
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 172,404 | 4,690 | SH | DFND | 7 | 3,536 | 0 | 1,154 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 344,912 | 9,383 | SH | DFND | 7 | 0 | 0 | 9,383 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 85,908 | 2,337 | SH | DFND | 9 | 2,168 | 0 | 169 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 1,099,959 | 14,093 | SH | DFND | 1 | 10,053 | 0 | 4,040 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 643,132 | 8,240 | SH | DFND | 1,3 | 8,132 | 0 | 108 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 260,000 | 3,330 | SH | DFND | 1,3 | 3,330 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 544,633 | 6,978 | SH | DFND | 13 | 6,978 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 140,490 | 1,800 | SH | DFND | 14 | 1,800 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 10,771 | 138 | SH | DFND | 14 | 138 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 821,000 | 10,516 | SH | DFND | 3 | 10,516 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 463,929 | 5,944 | SH | DFND | 3,7 | 5,944 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 9,289,667 | 119,022 | SH | DFND | 7 | 115,590 | 0 | 3,432 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 31,035 | 398 | SH | DFND | 7 | 0 | 0 | 398 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 524,106 | 6,715 | SH | DFND | 7,9 | 6,715 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 13,658,438 | 174,996 | SH | DFND | 9 | 174,071 | 0 | 925 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5,715 | 84 | SH | DFND | 1 | 43 | 0 | 41 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 462,468 | 6,798 | SH | DFND | 1,3 | 6,670 | 0 | 128 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 454,000 | 6,670 | SH | DFND | 1,3 | 6,670 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 952,420 | 14,000 | SH | DFND | 13 | 14,000 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 253,412 | 3,725 | SH | DFND | 14 | 3,725 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 9,000 | 128 | SH | DFND | 3 | 128 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 860,375 | 12,647 | SH | DFND | 7 | 8,502 | 0 | 4,145 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 204,037 | 2,999 | SH | DFND | 7 | 440 | 0 | 2,559 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 13,402 | 197 | SH | DFND | 7,9 | 0 | 0 | 197 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 338,585 | 4,977 | SH | DFND | 9 | 2,363 | 0 | 2,614 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 4,014 | 59 | SH | SOLE | 7 | 0 | 0 | 59 |
| MICROSOFT CORP | COM | 594918104 | 120,528,090 | 381,720 | SH | DFND | 1 | 364,113 | 0 | 17,607 |
| MICROSOFT CORP | COM | 594918104 | 45,148,777 | 142,989 | SH | DFND | 1,3 | 141,553 | 0 | 1,436 |
| MICROSOFT CORP | COM | 594918104 | 30,655,000 | 97,085 | SH | DFND | 1,3 | 97,085 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 54,625 | 173 | SH | DFND | 1,3,7 | 173 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 168,611 | 534 | SH | DFND | 1,7 | 534 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 29,954,887 | 94,869 | SH | DFND | 13 | 94,869 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 8,102,461 | 25,661 | SH | DFND | 14 | 25,661 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 3,422,167 | 10,838 | SH | DFND | 14 | 10,838 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 19,764,000 | 62,593 | SH | DFND | 3 | 62,593 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 742,013 | 2,350 | SH | DFND | 3,14 | 2,350 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 80,407,632 | 254,656 | SH | DFND | 3,7 | 246,795 | 0 | 7,861 |
| MICROSOFT CORP | COM | 594918104 | 22,438,774 | 71,065 | SH | DFND | 3,7,9 | 68,203 | 0 | 2,862 |

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|---------------------------------|---------------|-----------|-------------|---------|----|------|-----|---------|---|---------|
| MICROSOFT CORP | COM | 594918104 | 34,955,420 | 110,706 | SH | DFND | 3,9 | 96,824 | 0 | 13,882 |
| MICROSOFT CORP | COM | 594918104 | 193,250,999 | 612,038 | SH | DFND | 7 | 582,834 | 0 | 29,204 |
| MICROSOFT CORP | COM | 594918104 | 21,130,530 | 66,922 | SH | DFND | 7 | 15,696 | 0 | 51,226 |
| MICROSOFT CORP | COM | 594918104 | 38,063,347 | 120,549 | SH | DFND | 7,9 | 73,214 | 0 | 47,335 |
| MICROSOFT CORP | COM | 594918104 | 165,450,474 | 523,992 | SH | DFND | 9 | 468,709 | 0 | 55,283 |
| MICROSOFT CORP | COM | 594918104 | 4,468,810 | 14,153 | SH | OTR | 13 | 14,153 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 594,873 | 1,884 | SH | SOLE | 7 | 0 | 0 | 1,884 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 13,766 | 107 | SH | DFND | 1 | 100 | 0 | 7 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 85,295 | 663 | SH | DFND | 1,3 | 663 | 0 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 85,000 | 663 | SH | DFND | 1,3 | 663 | 0 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 189,244 | 1,471 | SH | DFND | 13 | 1,471 | 0 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 54,033 | 420 | SH | DFND | 14 | 420 | 0 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 107,809 | 838 | SH | DFND | 7 | 722 | 0 | 116 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 59,565 | 463 | SH | DFND | 9 | 130 | 0 | 333 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1,327,282 | 10,317 | SH | OTR | 13 | 10,317 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 19,968 | 156 | SH | DFND | 1 | 125 | 0 | 31 |
| MIDDLEBY CORP | COM | 596278101 | 43,520 | 340 | SH | DFND | 1,3 | 340 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 44,000 | 340 | SH | DFND | 1,3 | 340 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 89,600 | 700 | SH | DFND | 13 | 700 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 23,680 | 185 | SH | DFND | 14 | 185 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 49,408 | 386 | SH | DFND | 7 | 223 | 0 | 163 |
| MIDDLEBY CORP | COM | 596278101 | 42,880 | 335 | SH | DFND | 9 | 1 | 0 | 334 |
| MILLERKNOLL INC | COM | 600544100 | 3,668 | 150 | SH | DFND | 1 | 22 | 0 | 128 |
| MILLERKNOLL INC | COM | 600544100 | 2,885 | 118 | SH | DFND | 7 | 86 | 0 | 32 |
| MILLERKNOLL INC | COM | 600544100 | 391 | 16 | SH | DFND | 7,9 | 16 | 0 | 0 |
| MILLERKNOLL INC | COM | 600544100 | 210,539 | 8,611 | SH | DFND | 9 | 8,611 | 0 | 0 |
| MIMEDX GROUP INC | COM | 602496101 | 72,900 | 10,000 | SH | DFND | 1 | 10,000 | 0 | 0 |
| MIMEDX GROUP INC | COM | 602496101 | 2,063 | 283 | SH | DFND | 7 | 0 | 0 | 283 |
| MIMEDX GROUP INC | COM | 602496101 | 262 | 36 | SH | DFND | 7,9 | 36 | 0 | 0 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2,683 | 49 | SH | DFND | 1 | 0 | 0 | 49 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 681,324 | 12,442 | SH | DFND | 1,3 | 0 | 0 | 12,442 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 681,000 | 12,442 | SH | DFND | 1,3 | 0 | 0 | 12,442 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 71,133 | 1,299 | SH | DFND | 7 | 49 | 0 | 1,250 |
| MIRION TECHNOLOGIES INC | COM CL A | 60471A101 | 896,893 | 120,066 | SH | DFND | 1,3 | 0 | 0 | 120,066 |
| MIRION TECHNOLOGIES INC | COM CL A | 60471A101 | 897,000 | 120,066 | SH | DFND | 1,3 | 0 | 0 | 120,066 |
| MIRION TECHNOLOGIES INC | COM CL A | 60471A101 | 4,288 | 574 | SH | DFND | 7 | 86 | 0 | 488 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS | 606822104 | 76,036 | 8,956 | SH | DFND | 1 | 8,956 | 0 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS | 606822104 | 111,397 | 13,121 | SH | DFND | 1,3 | 13,121 | 0 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS | 606822104 | 401,000 | 47,210 | SH | DFND | 3 | 47,210 | 0 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS | 606822104 | 304,273 | 35,839 | SH | DFND | 3,7 | 35,839 | 0 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS | 606822104 | 2,590,087 | 305,075 | SH | DFND | 7 | 298,866 | 0 | 6,209 |
| MITSUBISHI UFJ FINL | SPONSORED ADS | 606822104 | 187,213 | 22,051 | SH | DFND | 7,9 | 22,051 | 0 | 0 |

| GROUP IN | | | | | | | | | | |
|------------------------------|---------------|-----------|-----------|---------|----|------|-----|---------|---|--------|
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS | 606822104 | 1,220,421 | 143,748 | SH | DFND | 9 | 133,335 | 0 | 10,413 |
| MIZUHO FINANCIAL GROUP INC | SPONSORED ADR | 60687Y109 | 35,312 | 10,295 | SH | DFND | 1 | 9,726 | 0 | 569 |
| MIZUHO FINANCIAL GROUP INC | SPONSORED ADR | 60687Y109 | 62,224 | 18,141 | SH | DFND | 1,3 | 3,050 | 0 | 15,091 |
| MIZUHO FINANCIAL GROUP INC | SPONSORED ADR | 60687Y109 | 15,030 | 4,382 | SH | DFND | 14 | 4,382 | 0 | 0 |
| MIZUHO FINANCIAL GROUP INC | SPONSORED ADR | 60687Y109 | 62,000 | 18,141 | SH | DFND | 3 | 18,141 | 0 | 0 |
| MIZUHO FINANCIAL GROUP INC | SPONSORED ADR | 60687Y109 | 645,145 | 188,089 | SH | DFND | 7 | 187,394 | 0 | 695 |
| MIZUHO FINANCIAL GROUP INC | SPONSORED ADR | 60687Y109 | 19,702 | 5,744 | SH | DFND | 7,9 | 5,744 | 0 | 0 |
| MIZUHO FINANCIAL GROUP INC | SPONSORED ADR | 60687Y109 | 135,101 | 39,388 | SH | DFND | 9 | 31,293 | 0 | 8,095 |
| MKS INSTRS INC | COM | 55306N104 | 779 | 9 | SH | DFND | 1 | 9 | 0 | 0 |
| MKS INSTRS INC | COM | 55306N104 | 25,962 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| MKS INSTRS INC | COM | 55306N104 | 26,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| MKS INSTRS INC | COM | 55306N104 | 63,434 | 733 | SH | DFND | 13 | 733 | 0 | 0 |
| MKS INSTRS INC | COM | 55306N104 | 14,279 | 165 | SH | DFND | 14 | 165 | 0 | 0 |
| MKS INSTRS INC | COM | 55306N104 | 110,000 | 1,269 | SH | DFND | 3 | 1,269 | 0 | 0 |
| MKS INSTRS INC | COM | 55306N104 | 109,819 | 1,269 | SH | DFND | 3,7 | 1,269 | 0 | 0 |
| MKS INSTRS INC | COM | 55306N104 | 290,774 | 3,360 | SH | DFND | 7 | 3,248 | 0 | 112 |
| MKS INSTRS INC | COM | 55306N104 | 11,774 | 136 | SH | DFND | 7 | 0 | 0 | 136 |
| MKS INSTRS INC | COM | 55306N104 | 343,823 | 3,973 | SH | DFND | 7,9 | 3,973 | 0 | 0 |
| MKS INSTRS INC | COM | 55306N104 | 492,759 | 5,694 | SH | DFND | 9 | 5,686 | 0 | 8 |
| MODERNA INC | COM | 60770K107 | 93,374 | 904 | SH | DFND | 1 | 886 | 0 | 18 |
| MODERNA INC | COM | 60770K107 | 221,041 | 2,140 | SH | DFND | 1,3 | 2,100 | 0 | 40 |
| MODERNA INC | COM | 60770K107 | 217,000 | 2,100 | SH | DFND | 1,3 | 2,100 | 0 | 0 |
| MODERNA INC | COM | 60770K107 | 438,983 | 4,250 | SH | DFND | 13 | 4,250 | 0 | 0 |
| MODERNA INC | COM | 60770K107 | 122,915 | 1,190 | SH | DFND | 14 | 1,190 | 0 | 0 |
| MODERNA INC | COM | 60770K107 | 4,000 | 40 | SH | DFND | 3 | 40 | 0 | 0 |
| MODERNA INC | COM | 60770K107 | 563,860 | 5,459 | SH | DFND | 7 | 4,237 | 0 | 1,222 |
| MODERNA INC | COM | 60770K107 | 89,450 | 866 | SH | DFND | 7 | 0 | 0 | 866 |
| MODERNA INC | COM | 60770K107 | 2,066 | 20 | SH | DFND | 7,9 | 0 | 0 | 20 |
| MODERNA INC | COM | 60770K107 | 1,077,625 | 10,433 | SH | DFND | 9 | 10,077 | 0 | 356 |
| MODERNA INC | COM | 60770K107 | 1,756 | 17 | SH | SOLE | 7 | 0 | 0 | 17 |
| MOELIS & CO | CL A | 60786M105 | 1,399 | 31 | SH | DFND | 1 | 16 | 0 | 15 |
| MOELIS & CO | CL A | 60786M105 | 5,370 | 119 | SH | DFND | 7 | 119 | 0 | 0 |
| MOELIS & CO | CL A | 60786M105 | 214,322 | 4,749 | SH | DFND | 9 | 4,749 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 30,034 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 30,000 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 56,206 | 655 | SH | DFND | 13 | 655 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 16,304 | 190 | SH | DFND | 14 | 190 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 51,829 | 604 | SH | DFND | 7 | 336 | 0 | 268 |
| MOHAWK INDS INC | COM | 608190104 | 33,037 | 385 | SH | DFND | 7 | 0 | 0 | 385 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 321,988 | 982 | SH | DFND | 1 | 966 | 0 | 16 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 98,367 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 98,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 245,918 | 750 | SH | DFND | 13 | 750 | 0 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 68,857 | 210 | SH | DFND | 14 | 210 | 0 | 0 |

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|--------------------------|------|-----------|-----------|---------|----|------|-----|---------|---|-------|
| MOLINA HEALTHCARE INC | COM | 60855R100 | 286,576 | 874 | SH | DFND | 7 | 770 | 0 | 104 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 123,943 | 378 | SH | DFND | 7 | 0 | 0 | 378 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 32,133 | 98 | SH | DFND | 9 | 63 | 0 | 35 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 970,227 | 2,959 | SH | OTR | 13 | 2,959 | 0 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 7,542 | 23 | SH | SOLE | 7 | 0 | 0 | 23 |
| MOLSON COORS BEVERAGE CO | CL B | 60871R209 | 124,064 | 1,951 | SH | DFND | 1 | 1,951 | 0 | 0 |
| MOLSON COORS BEVERAGE CO | CL B | 60871R209 | 63,590 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 |
| MOLSON COORS BEVERAGE CO | CL B | 60871R209 | 64,000 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 |
| MOLSON COORS BEVERAGE CO | CL B | 60871R209 | 146,257 | 2,300 | SH | DFND | 13 | 2,300 | 0 | 0 |
| MOLSON COORS BEVERAGE CO | CL B | 60871R209 | 36,882 | 580 | SH | DFND | 14 | 580 | 0 | 0 |
| MOLSON COORS BEVERAGE CO | CL B | 60871R209 | 255,059 | 4,011 | SH | DFND | 7 | 3,794 | 0 | 217 |
| MOLSON COORS BEVERAGE CO | CL B | 60871R209 | 163,872 | 2,577 | SH | DFND | 7 | 0 | 0 | 2,577 |
| MOLSON COORS BEVERAGE CO | CL B | 60871R209 | 143,395 | 2,255 | SH | DFND | 9 | 1,189 | 0 | 1,066 |
| MONDAY COM LTD | SHS | M7S64H106 | 478 | 3 | SH | DFND | 1 | 3 | 0 | 0 |
| MONDAY COM LTD | SHS | M7S64H106 | 293,761 | 1,845 | SH | DFND | 1,3 | 0 | 0 | 1,845 |
| MONDAY COM LTD | SHS | M7S64H106 | 294,000 | 1,845 | SH | DFND | 1,3 | 0 | 0 | 1,845 |
| MONDAY COM LTD | SHS | M7S64H106 | 637 | 4 | SH | DFND | 7 | 0 | 0 | 4 |
| MONDAY COM LTD | SHS | M7S64H106 | 4,777 | 30 | SH | DFND | 9 | 0 | 0 | 30 |
| MONDELEZ INTL INC | CL A | 609207105 | 6,061,118 | 87,336 | SH | DFND | 1 | 86,615 | 0 | 721 |
| MONDELEZ INTL INC | CL A | 609207105 | 745,911 | 10,748 | SH | DFND | 1,3 | 10,629 | 0 | 119 |
| MONDELEZ INTL INC | CL A | 609207105 | 583,000 | 8,400 | SH | DFND | 1,3 | 8,400 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 1,193,680 | 17,200 | SH | DFND | 13 | 17,200 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 327,568 | 4,720 | SH | DFND | 14 | 4,720 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 9,300 | 134 | SH | DFND | 14 | 134 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 163,000 | 2,348 | SH | DFND | 3 | 2,348 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 6,595,707 | 95,039 | SH | DFND | 7 | 90,629 | 0 | 4,410 |
| MONDELEZ INTL INC | CL A | 609207105 | 396,471 | 5,688 | SH | DFND | 7 | 0 | 0 | 5,688 |
| MONDELEZ INTL INC | CL A | 609207105 | 120,617 | 1,738 | SH | DFND | 7,9 | 1,700 | 0 | 38 |
| MONDELEZ INTL INC | CL A | 609207105 | 7,809,651 | 112,531 | SH | DFND | 9 | 109,912 | 0 | 2,619 |
| MONDELEZ INTL INC | CL A | 609207105 | 108,889 | 1,569 | SH | OTR | 13 | 1,569 | 0 | 0 |
| MONGODB INC | CL A | 60937P106 | 17,639 | 51 | SH | DFND | 1 | 47 | 0 | 4 |
| MONGODB INC | CL A | 60937P106 | 141,457 | 409 | SH | DFND | 1,3 | 400 | 0 | 9 |
| MONGODB INC | CL A | 60937P106 | 138,000 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| MONGODB INC | CL A | 60937P106 | 281,876 | 815 | SH | DFND | 13 | 815 | 0 | 0 |
| MONGODB INC | CL A | 60937P106 | 74,360 | 215 | SH | DFND | 14 | 215 | 0 | 0 |
| MONGODB INC | CL A | 60937P106 | 7,000 | 21 | SH | DFND | 3 | 21 | 0 | 0 |
| MONGODB INC | CL A | 60937P106 | 4,150 | 12 | SH | DFND | 3,7 | 12 | 0 | 0 |
| MONGODB INC | CL A | 60937P106 | 686,878 | 1,986 | SH | DFND | 7 | 1,691 | 0 | 295 |
| MONGODB INC | CL A | 60937P106 | 31,820 | 92 | SH | DFND | 7 | 0 | 0 | 92 |
| MONGODB INC | CL A | 60937P106 | 260,433 | 753 | SH | DFND | 7,9 | 753 | 0 | 0 |
| MONGODB INC | CL A | 60937P106 | 391,168 | 1,131 | SH | DFND | 9 | 1,110 | 0 | 21 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 7,854 | 17 | SH | DFND | 1 | 7 | 0 | 10 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 138,600 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 139,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |

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|------------------------------|---------|-----------|-----------|--------|----|------|-------|--------|---|--------|
| MONOLITHIC PWR SYS INC | COM | 609839105 | 267,960 | 580 | SH | DFND | 13 | 580 | 0 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 64,680 | 140 | SH | DFND | 14 | 140 | 0 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 59,000 | 128 | SH | DFND | 3 | 128 | 0 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 59,136 | 128 | SH | DFND | 3,7 | 128 | 0 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 314,160 | 680 | SH | DFND | 7 | 509 | 0 | 171 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 11,580 | 25 | SH | DFND | 7 | 0 | 0 | 25 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 190,806 | 413 | SH | DFND | 7,9 | 413 | 0 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 335,412 | 726 | SH | DFND | 9 | 620 | 0 | 106 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 9,240 | 20 | SH | SOLE | 7 | 0 | 0 | 20 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 137,723 | 2,601 | SH | DFND | 1 | 2,452 | 0 | 149 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 247,065 | 4,666 | SH | DFND | 1,3 | 4,500 | 0 | 166 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 238,000 | 4,500 | SH | DFND | 1,3 | 4,500 | 0 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 508,320 | 9,600 | SH | DFND | 13 | 9,600 | 0 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 135,817 | 2,565 | SH | DFND | 14 | 2,565 | 0 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 9,000 | 166 | SH | DFND | 3 | 166 | 0 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 2,022,213 | 38,191 | SH | DFND | 7 | 33,708 | 0 | 4,483 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 85,091 | 1,607 | SH | DFND | 7 | 0 | 0 | 1,607 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 102,246 | 1,931 | SH | DFND | 9 | 723 | 0 | 1,208 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 335,597 | 6,338 | SH | OTR | 13 | 6,338 | 0 | 0 |
| MONTROSE ENVIRONMENTAL GROUP | COM | 615111101 | 299,000 | 10,211 | SH | DFND | 1,3 | 0 | 0 | 10,211 |
| MONTROSE ENVIRONMENTAL GROUP | COM | 615111101 | 298,774 | 10,211 | SH | DFND | 1,3 | 0 | 0 | 10,211 |
| MOODYS CORP | COM | 615369105 | 713,912 | 2,258 | SH | DFND | 1 | 871 | 0 | 1,387 |
| MOODYS CORP | COM | 615369105 | 85,366 | 270 | SH | DFND | 1,3 | 157 | 0 | 113 |
| MOODYS CORP | COM | 615369105 | 644,987 | 2,040 | SH | DFND | 13 | 2,040 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 178,004 | 563 | SH | DFND | 14 | 563 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 73,000 | 231 | SH | DFND | 3 | 231 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 313,008 | 990 | SH | DFND | 3,7 | 50 | 0 | 940 |
| MOODYS CORP | COM | 615369105 | 107,814 | 341 | SH | DFND | 3,7,9 | 0 | 0 | 341 |
| MOODYS CORP | COM | 615369105 | 526,107 | 1,664 | SH | DFND | 3,9 | 23 | 0 | 1,641 |
| MOODYS CORP | COM | 615369105 | 2,511,022 | 7,942 | SH | DFND | 7 | 6,030 | 0 | 1,912 |
| MOODYS CORP | COM | 615369105 | 37,615 | 119 | SH | DFND | 7 | 0 | 0 | 119 |
| MOODYS CORP | COM | 615369105 | 9,710,213 | 30,712 | SH | DFND | 7,9 | 110 | 0 | 30,602 |
| MOODYS CORP | COM | 615369105 | 2,282,115 | 7,218 | SH | DFND | 9 | 6,462 | 0 | 756 |
| MOODYS CORP | COM | 615369105 | 132,475 | 419 | SH | OTR | 13 | 419 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 5,000,327 | 61,226 | SH | DFND | 1 | 60,655 | 0 | 571 |
| MORGAN STANLEY | COM NEW | 617446448 | 3,934,942 | 48,181 | SH | DFND | 1,3 | 47,937 | 0 | 244 |
| MORGAN STANLEY | COM NEW | 617446448 | 448,000 | 5,480 | SH | DFND | 1,3 | 5,480 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 47,369 | 580 | SH | DFND | 1,3,7 | 580 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 45,654 | 559 | SH | DFND | 1,7 | 559 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 2,088,792 | 25,576 | SH | DFND | 13 | 25,576 | 0 | 0 |

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|------------------------|---------|-----------|------------|---------|----|-----------|-------|---------|-----|--------|
| MORGAN STANLEY | COM NEW | 617446448 | 337,542 | 4,133 | SH | DFND | 14 | 4,133 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 18,784 | 230 | SH | DFND | 14 | 230 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,841,000 | 22,548 | SH | DFND | 3 | 21,993 | 555 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 230,718 | 2,825 | SH | DFND | 3,14 | 2,825 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 13,853,029 | 169,622 | SH | DFND | 3,7 | 169,612 | 0 | 10 |
| MORGAN STANLEY | COM NEW | 617446448 | 3,862,991 | 47,300 | SH | DFND | 3,7,9 | 47,041 | 0 | 259 |
| MORGAN STANLEY | COM NEW | 617446448 | 5,993,843 | 73,391 | SH | DFND | 3,9 | 73,190 | 0 | 201 |
| MORGAN STANLEY | COM NEW | 617446448 | 8,952,012 | 109,612 | SH | DFND | 7 | 105,082 | 0 | 4,530 |
| MORGAN STANLEY | COM NEW | 617446448 | 880,646 | 10,783 | SH | DFND | 7 | 3,851 | 0 | 6,932 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,487,619 | 18,215 | SH | DFND | 7,9 | 18,148 | 0 | 67 |
| MORGAN STANLEY | COM NEW | 617446448 | 7,712,016 | 94,429 | SH | DFND | 9 | 79,950 | 0 | 14,479 |
| MORGAN STANLEY | COM NEW | 617446448 | 351,753 | 4,307 | SH | OTR | 13 | 4,307 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 16,661 | 204 | SH | SOLE | 7 | 0 | 0 | 204 |
| MORGAN STANLEY | COM NEW | 617446448 | 34 | 1 | SH | Call DFND | 1,7 | 1 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 170 | 5 | SH | Call DFND | 3,9 | 5 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 2,856 | 84 | SH | Call DFND | 7 | 84 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 3,638 | 107 | SH | Call DFND | 7,9 | 107 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 136 | 4 | SH | Call DFND | 9 | 4 | 0 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 1,405 | 6 | SH | DFND | 1 | 6 | 0 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 96,975 | 414 | SH | DFND | 1,3 | 414 | 0 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 70,272 | 300 | SH | DFND | 13 | 300 | 0 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 17,568 | 75 | SH | DFND | 14 | 75 | 0 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 137,000 | 586 | SH | DFND | 3 | 586 | 0 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 40,289 | 172 | SH | DFND | 3,7 | 172 | 0 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 1,431,441 | 6,111 | SH | DFND | 7 | 5,751 | 0 | 360 |
| MORNINGSTAR INC | COM | 617700109 | 4,217 | 18 | SH | DFND | 7 | 0 | 0 | 18 |
| MORNINGSTAR INC | COM | 617700109 | 118,994 | 508 | SH | DFND | 7,9 | 508 | 0 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 664,070 | 2,835 | SH | DFND | 9 | 2,467 | 0 | 368 |
| MORNINGSTAR INC | COM | 617700109 | 2,343 | 10 | SH | SOLE | 7 | 0 | 0 | 10 |
| MOSAIC CO NEW | COM | 61945C103 | 3,560 | 100 | SH | DFND | 1 | 100 | 0 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 71,200 | 2,000 | SH | DFND | 1,3 | 2,000 | 0 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 71,000 | 2,000 | SH | DFND | 1,3 | 2,000 | 0 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 148,274 | 4,165 | SH | DFND | 13 | 4,165 | 0 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 33,820 | 950 | SH | DFND | 14 | 950 | 0 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 82,414 | 2,315 | SH | DFND | 7 | 1,470 | 0 | 845 |
| MOSAIC CO NEW | COM | 61945C103 | 17,167 | 482 | SH | DFND | 7 | 0 | 0 | 482 |
| MOSAIC CO NEW | COM | 61945C103 | 202,991 | 5,702 | SH | DFND | 9 | 3,952 | 0 | 1,750 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 242,566 | 891 | SH | DFND | 1 | 876 | 0 | 15 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 261,350 | 960 | SH | DFND | 1,3 | 960 | 0 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 261,000 | 960 | SH | DFND | 1,3 | 960 | 0 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 566,259 | 2,080 | SH | DFND | 13 | 2,080 | 0 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 152,727 | 561 | SH | DFND | 14 | 561 | 0 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 1,403,669 | 5,156 | SH | DFND | 7 | 4,512 | 0 | 644 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 75,439 | 276 | SH | DFND | 7 | 0 | 0 | 276 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 5,717 | 21 | SH | DFND | 7,9 | 21 | 0 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 1,758,670 | 6,460 | SH | DFND | 9 | 5,056 | 0 | 1,404 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 582,866 | 2,141 | SH | OTR | 13 | 2,141 | 0 | 0 |

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|------------------------|------------------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 8,168 | 30 | SH | SOLE | 7 | 0 | 0 | 30 |
| MP MATERIALS CORP | COM CL A | 553368101 | 6,169 | 323 | SH | DFND | 1 | 323 | 0 | 0 |
| MP MATERIALS CORP | COM CL A | 553368101 | 16,235 | 850 | SH | DFND | 1,3 | 850 | 0 | 0 |
| MP MATERIALS CORP | COM CL A | 553368101 | 11,000 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| MP MATERIALS CORP | COM CL A | 553368101 | 21,965 | 1,150 | SH | DFND | 13 | 1,150 | 0 | 0 |
| MP MATERIALS CORP | COM CL A | 553368101 | 6,590 | 345 | SH | DFND | 14 | 345 | 0 | 0 |
| MP MATERIALS CORP | COM CL A | 553368101 | 5,000 | 250 | SH | DFND | 3 | 250 | 0 | 0 |
| MP MATERIALS CORP | COM CL A | 553368101 | 106,654 | 5,584 | SH | DFND | 7 | 5,107 | 0 | 477 |
| MP MATERIALS CORP | COM CL A | 553368101 | 650 | 34 | SH | DFND | 7 | 0 | 0 | 34 |
| MP MATERIALS CORP | COM CL A | 553368101 | 5,119 | 268 | SH | DFND | 7,9 | 268 | 0 | 0 |
| MP MATERIALS CORP | COM CL A | 553368101 | 48,972 | 2,564 | SH | DFND | 9 | 2,549 | 0 | 15 |
| MPLX LP | COM UNIT REP LTD | 55336V100 | 22,729 | 639 | SH | DFND | 7 | 639 | 0 | 0 |
| MPLX LP | COM UNIT REP LTD | 55336V100 | 320,308 | 9,005 | SH | DFND | 9 | 9,005 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 48,872 | 310 | SH | DFND | 1 | 300 | 0 | 10 |
| MSA SAFETY INC | COM | 553498106 | 31,530 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 32,000 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 70,943 | 450 | SH | DFND | 13 | 450 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 22,071 | 140 | SH | DFND | 14 | 140 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 92,000 | 583 | SH | DFND | 3 | 583 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 91,910 | 583 | SH | DFND | 3,7 | 583 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 225,440 | 1,430 | SH | DFND | 7 | 1,430 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 28,062 | 178 | SH | DFND | 7 | 0 | 0 | 178 |
| MSA SAFETY INC | COM | 553498106 | 273,996 | 1,738 | SH | DFND | 7,9 | 1,738 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 413,989 | 2,626 | SH | DFND | 9 | 2,507 | 0 | 119 |
| MSC INDL DIRECT INC | CL A | 553530106 | 24,000 | 240 | SH | DFND | 1,3 | 240 | 0 | 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 23,556 | 240 | SH | DFND | 1,3 | 240 | 0 | 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 57,909 | 590 | SH | DFND | 13 | 590 | 0 | 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 18,158 | 185 | SH | DFND | 14 | 185 | 0 | 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 150,859 | 1,537 | SH | DFND | 7 | 0 | 0 | 1,537 |
| MSC INDL DIRECT INC | CL A | 553530106 | 156,647 | 1,596 | SH | DFND | 7 | 357 | 0 | 1,239 |
| MSC INDL DIRECT INC | CL A | 553530106 | 2,258 | 23 | SH | SOLE | 7 | 0 | 0 | 23 |
| MSCI INC | COM | 55354G100 | 5,197,500 | 10,130 | SH | DFND | 1 | 10,122 | 0 | 8 |
| MSCI INC | COM | 55354G100 | 2,086,696 | 4,067 | SH | DFND | 1,3 | 4,057 | 0 | 10 |
| MSCI INC | COM | 55354G100 | 2,001,000 | 3,900 | SH | DFND | 1,3 | 3,900 | 0 | 0 |
| MSCI INC | COM | 55354G100 | 6,670 | 13 | SH | DFND | 1,7 | 13 | 0 | 0 |
| MSCI INC | COM | 55354G100 | 497,688 | 970 | SH | DFND | 13 | 970 | 0 | 0 |
| MSCI INC | COM | 55354G100 | 125,705 | 245 | SH | DFND | 14 | 245 | 0 | 0 |
| MSCI INC | COM | 55354G100 | 2,063,000 | 4,021 | SH | DFND | 3 | 4,021 | 0 | 0 |
| MSCI INC | COM | 55354G100 | 23,089 | 45 | SH | DFND | 3,7 | 45 | 0 | 0 |
| MSCI INC | COM | 55354G100 | 675,213 | 1,316 | SH | DFND | 7 | 967 | 0 | 349 |
| MSCI INC | COM | 55354G100 | 775,694 | 1,512 | SH | DFND | 7 | 1,024 | 0 | 488 |
| MSCI INC | COM | 55354G100 | 188,300 | 367 | SH | DFND | 9 | 80 | 0 | 287 |
| MSCI INC | COM | 55354G100 | 338,633 | 660 | SH | OTR | 13 | 660 | 0 | 0 |
| MSCI INC | COM | 55354G100 | 120,061 | 234 | SH | SOLE | 7 | 0 | 0 | 234 |
| MURPHY USA INC | COM | 626755102 | 5,809 | 17 | SH | DFND | 1 | 17 | 0 | 0 |
| MURPHY USA INC | COM | 626755102 | 11,961 | 35 | SH | DFND | 1,3 | 35 | 0 | 0 |
| MURPHY USA INC | COM | 626755102 | 102,519 | 300 | SH | DFND | 13 | 300 | 0 | 0 |
| MURPHY USA INC | COM | 626755102 | 12,000 | 35 | SH | DFND | 3 | 35 | 0 | 0 |
| MURPHY USA INC | COM | 626755102 | 242,628 | 710 | SH | DFND | 7 | 693 | 0 | 17 |
| MURPHY USA INC | COM | 626755102 | 14,695 | 43 | SH | DFND | 7 | 0 | 0 | 43 |
| MURPHY USA INC | COM | 626755102 | 12,986 | 38 | SH | DFND | 7,9 | 38 | 0 | 0 |

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|--------------------------|------------------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| MURPHY USA INC | COM | 626755102 | 257,664 | 754 | SH | DFND | 9 | 754 | 0 | 0 |
| NASDAQ INC | COM | 631103108 | 450,575 | 9,273 | SH | DFND | 1 | 9,237 | 0 | 36 |
| NASDAQ INC | COM | 631103108 | 220,599 | 4,540 | SH | DFND | 13 | 4,540 | 0 | 0 |
| NASDAQ INC | COM | 631103108 | 61,223 | 1,260 | SH | DFND | 14 | 1,260 | 0 | 0 |
| NASDAQ INC | COM | 631103108 | 703,923 | 14,487 | SH | DFND | 7 | 13,349 | 0 | 1,138 |
| NASDAQ INC | COM | 631103108 | 348,537 | 7,173 | SH | DFND | 7 | 4,827 | 0 | 2,346 |
| NASDAQ INC | COM | 631103108 | 624,333 | 12,849 | SH | DFND | 9 | 12,249 | 0 | 600 |
| NATERA INC | COM | 632307104 | 1,372 | 31 | SH | DFND | 1 | 7 | 0 | 24 |
| NATERA INC | COM | 632307104 | 35,400 | 800 | SH | DFND | 1,3 | 800 | 0 | 0 |
| NATERA INC | COM | 632307104 | 35,000 | 800 | SH | DFND | 1,3 | 800 | 0 | 0 |
| NATERA INC | COM | 632307104 | 59,738 | 1,350 | SH | DFND | 13 | 1,350 | 0 | 0 |
| NATERA INC | COM | 632307104 | 16,815 | 380 | SH | DFND | 14 | 380 | 0 | 0 |
| NATERA INC | COM | 632307104 | 56,950 | 1,287 | SH | DFND | 7 | 632 | 0 | 655 |
| NATERA INC | COM | 632307104 | 7,346 | 166 | SH | DFND | 7 | 0 | 0 | 166 |
| NATERA INC | COM | 632307104 | 1,991 | 45 | SH | DFND | 9 | 45 | 0 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 372,299 | 7,172 | SH | DFND | 1 | 7,172 | 0 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 31,146 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 31,000 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 59,697 | 1,150 | SH | DFND | 13 | 1,150 | 0 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 15,833 | 305 | SH | DFND | 14 | 305 | 0 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 294,070 | 5,665 | SH | DFND | 7 | 5,463 | 0 | 202 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 63,686 | 1,217 | SH | DFND | 7 | 344 | 0 | 873 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 70,130 | 1,351 | SH | DFND | 9 | 1,297 | 0 | 54 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 2,025 | 39 | SH | SOLE | 7 | 0 | 0 | 39 |
| NATIONAL GRID PLC | SPONSORED ADR NE | 636274409 | 121,503 | 2,004 | SH | DFND | 1 | 1,972 | 0 | 32 |
| NATIONAL GRID PLC | SPONSORED ADR NE | 636274409 | 64,268 | 1,060 | SH | DFND | 1,3 | 200 | 0 | 860 |
| NATIONAL GRID PLC | SPONSORED ADR NE | 636274409 | 18,068 | 298 | SH | DFND | 14 | 298 | 0 | 0 |
| NATIONAL GRID PLC | SPONSORED ADR NE | 636274409 | 64,000 | 1,060 | SH | DFND | 3 | 1,060 | 0 | 0 |
| NATIONAL GRID PLC | SPONSORED ADR NE | 636274409 | 1,604,088 | 26,457 | SH | DFND | 7 | 25,686 | 0 | 771 |
| NATIONAL GRID PLC | SPONSORED ADR NE | 636274409 | 22,676 | 374 | SH | DFND | 7,9 | 374 | 0 | 0 |
| NATIONAL GRID PLC | SPONSORED ADR NE | 636274409 | 2,122,596 | 35,009 | SH | DFND | 9 | 30,340 | 0 | 4,669 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 10,272 | 200 | SH | DFND | 9 | 200 | 0 | 0 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 201,023 | 3,914 | SH | OTR | 13 | 3,914 | 0 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 44,000 | 740 | SH | DFND | 1,3 | 740 | 0 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 44,119 | 740 | SH | DFND | 1,3 | 740 | 0 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 102,546 | 1,720 | SH | DFND | 13 | 1,720 | 0 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 34,580 | 580 | SH | DFND | 14 | 580 | 0 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 35,772 | 600 | SH | DFND | 7 | 445 | 0 | 155 |
| NATIONAL INSTRS CORP | COM | 636518102 | 4,114 | 69 | SH | DFND | 7 | 0 | 0 | 69 |

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|-----------------------------|----------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| NATIONAL INSTRS CORP | COM | 636518102 | 4,531 | 76 | SH | DFND | 9 | 40 | 0 | 36 |
| NATIONAL RESH CORP | COM NEW | 637372202 | 20,499 | 462 | SH | DFND | 1,3 | 462 | 0 | 0 |
| NATIONAL RESH CORP | COM NEW | 637372202 | 20,000 | 462 | SH | DFND | 3 | 462 | 0 | 0 |
| NATIONAL RESH CORP | COM NEW | 637372202 | 203,747 | 4,592 | SH | DFND | 7 | 4,581 | 0 | 11 |
| NATIONAL RESH CORP | COM NEW | 637372202 | 88,296 | 1,990 | SH | DFND | 9 | 1,990 | 0 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 20,091 | 633 | SH | DFND | 1 | 633 | 0 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 15,870 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 16,000 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 34,914 | 1,100 | SH | DFND | 13 | 1,100 | 0 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 8,252 | 260 | SH | DFND | 14 | 260 | 0 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 8,030 | 253 | SH | DFND | 7 | 0 | 0 | 253 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 79,350 | 2,500 | SH | DFND | 7 | 1,945 | 0 | 555 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 2,952 | 93 | SH | DFND | 9 | 93 | 0 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 235,955 | 7,434 | SH | OTR | 13 | 7,434 | 0 | 0 |
| NATIONAL VISION HLDGS INC | COM | 63845R107 | 793 | 49 | SH | DFND | 1 | 21 | 0 | 28 |
| NATIONAL VISION HLDGS INC | COM | 63845R107 | 215,048 | 13,291 | SH | DFND | 1,3 | 0 | 0 | 13,291 |
| NATIONAL VISION HLDGS INC | COM | 63845R107 | 215,000 | 13,291 | SH | DFND | 1,3 | 0 | 0 | 13,291 |
| NATIONAL VISION HLDGS INC | COM | 63845R107 | 4,644 | 287 | SH | DFND | 7 | 69 | 0 | 218 |
| NATWEST GROUP PLC | SPONS ADR | 639057207 | 1,930 | 331 | SH | DFND | 1 | 244 | 0 | 87 |
| NATWEST GROUP PLC | SPONS ADR | 639057207 | 14,849 | 2,547 | SH | DFND | 1,3 | 0 | 0 | 2,547 |
| NATWEST GROUP PLC | SPONS ADR | 639057207 | 15,000 | 2,547 | SH | DFND | 3 | 2,547 | 0 | 0 |
| NATWEST GROUP PLC | SPONS ADR | 639057207 | 46,325 | 7,946 | SH | DFND | 7 | 3,792 | 0 | 4,154 |
| NATWEST GROUP PLC | SPONS ADR | 639057207 | 36,327 | 6,231 | SH | DFND | 9 | 127 | 0 | 6,104 |
| NCINO INC | COM | 63947X101 | 1,590 | 50 | SH | DFND | 1 | 50 | 0 | 0 |
| NCINO INC | COM | 63947X101 | 119,282 | 3,751 | SH | DFND | 1,3 | 3,751 | 0 | 0 |
| NCINO INC | COM | 63947X101 | 10,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| NCINO INC | COM | 63947X101 | 25,440 | 800 | SH | DFND | 13 | 800 | 0 | 0 |
| NCINO INC | COM | 63947X101 | 1,431 | 45 | SH | DFND | 14 | 45 | 0 | 0 |
| NCINO INC | COM | 63947X101 | 318,000 | 9,985 | SH | DFND | 3 | 9,985 | 0 | 0 |
| NCINO INC | COM | 63947X101 | 207,781 | 6,534 | SH | DFND | 3,7 | 6,534 | 0 | 0 |
| NCINO INC | COM | 63947X101 | 1,680,058 | 52,832 | SH | DFND | 7 | 52,832 | 0 | 0 |
| NCINO INC | COM | 63947X101 | 3,212 | 101 | SH | DFND | 7 | 0 | 0 | 101 |
| NCINO INC | COM | 63947X101 | 887,284 | 27,902 | SH | DFND | 9 | 27,333 | 0 | 569 |
| NCR CORP NEW | COM | 62886E108 | 4,207 | 156 | SH | DFND | 1 | 156 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 32,175 | 1,193 | SH | DFND | 1,3 | 1,193 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 23,000 | 860 | SH | DFND | 1,3 | 860 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 43,691 | 1,620 | SH | DFND | 13 | 1,620 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 16,182 | 600 | SH | DFND | 14 | 600 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 9,000 | 333 | SH | DFND | 3 | 333 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 300,014 | 11,124 | SH | DFND | 7 | 7,668 | 0 | 3,456 |
| NCR CORP NEW | COM | 62886E108 | 4,208 | 156 | SH | DFND | 7 | 0 | 0 | 156 |
| NCR CORP NEW | COM | 62886E108 | 8,630 | 320 | SH | DFND | 7,9 | 320 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 84,524 | 3,134 | SH | DFND | 9 | 3,134 | 0 | 0 |
| NELNET INC | CL A | 64031N108 | 479,000 | 5,364 | SH | DFND | 1,3 | 0 | 0 | 5,364 |
| NELNET INC | CL A | 64031N108 | 479,112 | 5,364 | SH | DFND | 1,3 | 0 | 0 | 5,364 |

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|----------------------------|---------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| NEOGAMES S A | SHS | L6673X107 | 417,609 | 15,467 | SH | DFND | 1,3 | 0 | 0 | 15,467 |
| NEOGAMES S A | SHS | L6673X107 | 418,000 | 15,467 | SH | DFND | 1,3 | 0 | 0 | 15,467 |
| NEOGEN CORP | COM | 640491106 | 1,428 | 77 | SH | DFND | 1 | 77 | 0 | 0 |
| NEOGEN CORP | COM | 640491106 | 212,358 | 11,454 | SH | DFND | 7 | 11,414 | 0 | 40 |
| NEOGEN CORP | COM | 640491106 | 21,061 | 1,136 | SH | DFND | 7 | 834 | 0 | 302 |
| NEOGEN CORP | COM | 640491106 | 45,516 | 2,455 | SH | DFND | 9 | 2,455 | 0 | 0 |
| NETAPP INC | COM | 64110D104 | 204,421 | 2,694 | SH | DFND | 1 | 2,672 | 0 | 22 |
| NETAPP INC | COM | 64110D104 | 94,850 | 1,250 | SH | DFND | 1,3 | 1,250 | 0 | 0 |
| NETAPP INC | COM | 64110D104 | 95,000 | 1,250 | SH | DFND | 1,3 | 1,250 | 0 | 0 |
| NETAPP INC | COM | 64110D104 | 220,280 | 2,903 | SH | DFND | 13 | 2,903 | 0 | 0 |
| NETAPP INC | COM | 64110D104 | 62,525 | 824 | SH | DFND | 14 | 824 | 0 | 0 |
| NETAPP INC | COM | 64110D104 | 117,083 | 1,543 | SH | DFND | 7 | 764 | 0 | 779 |
| NETAPP INC | COM | 64110D104 | 25,117 | 331 | SH | DFND | 7 | 0 | 0 | 331 |
| NETAPP INC | COM | 64110D104 | 233,407 | 3,076 | SH | DFND | 9 | 2,423 | 0 | 653 |
| NETAPP INC | COM | 64110D104 | 2,960 | 39 | SH | SOLE | 7 | 0 | 0 | 39 |
| NETEASE INC | SPONSORED ADS | 64110W102 | 1,449,616 | 14,473 | SH | OTR | 13 | 14,473 | 0 | 0 |
| NETEASE INC | SPONSORED ADS | 64110W102 | 2,003 | 20 | SH | DFND | 7 | 20 | 0 | 0 |
| NETEASE INC | SPONSORED ADS | 64110W102 | 26,542 | 265 | SH | DFND | 9 | 150 | 0 | 115 |
| NETEASE INC | SPONSORED ADS | 64110W102 | 199,018 | 1,987 | SH | OTR | 13 | 1,987 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 1,279,309 | 3,388 | SH | DFND | 1 | 3,354 | 0 | 34 |
| NETFLIX INC | COM | 64110L106 | 1,089,754 | 2,886 | SH | DFND | 1,3 | 2,840 | 0 | 46 |
| NETFLIX INC | COM | 64110L106 | 1,072,000 | 2,840 | SH | DFND | 1,3 | 2,840 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 2,114,560 | 5,600 | SH | DFND | 13 | 5,600 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 570,176 | 1,510 | SH | DFND | 14 | 1,510 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 151,040 | 400 | SH | DFND | 14 | 400 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 28,000 | 73 | SH | DFND | 3 | 73 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 10,195 | 27 | SH | DFND | 3,7 | 27 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 3,791,482 | 10,041 | SH | DFND | 7 | 8,273 | 0 | 1,768 |
| NETFLIX INC | COM | 64110L106 | 521,088 | 1,380 | SH | DFND | 7 | 20 | 0 | 1,360 |
| NETFLIX INC | COM | 64110L106 | 590,944 | 1,565 | SH | DFND | 7,9 | 1,565 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 3,137,856 | 8,310 | SH | DFND | 9 | 6,483 | 0 | 1,827 |
| NETFLIX INC | COM | 64110L106 | 22,279 | 59 | SH | SOLE | 7 | 0 | 0 | 59 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 284,175 | 2,526 | SH | DFND | 1 | 2,515 | 0 | 11 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 67,500 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 68,000 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 140,625 | 1,250 | SH | DFND | 13 | 1,250 | 0 | 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 34,875 | 310 | SH | DFND | 14 | 310 | 0 | 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 71,438 | 635 | SH | DFND | 7 | 0 | 0 | 635 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 139,725 | 1,242 | SH | DFND | 7 | 1,074 | 0 | 168 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 7,200 | 64 | SH | DFND | 9 | 64 | 0 | 0 |
| NEVRO CORP | COM | 64157F103 | 300,063 | 15,612 | SH | DFND | 1,3 | 0 | 0 | 15,612 |
| NEVRO CORP | COM | 64157F103 | 300,000 | 15,612 | SH | DFND | 1,3 | 0 | 0 | 15,612 |
| NEVRO CORP | COM | 64157F103 | 1,345 | 70 | SH | DFND | 7 | 70 | 0 | 0 |
| NEW FORTRESS ENERGY INC | COM CL A | 644393100 | 150,427 | 4,589 | SH | DFND | 1 | 4,450 | 0 | 139 |
| NEW FORTRESS ENERGY INC | COM CL A | 644393100 | 22,684 | 692 | SH | DFND | 1,3 | 600 | 0 | 92 |
| NEW FORTRESS ENERGY INC | COM CL A | 644393100 | 20,000 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |

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|----------------------------|----------|-----------|-----------|--------|----|-----------|-----|--------|---|--------|
| NEW FORTRESS ENERGY INC | COM CL A | 644393100 | 13,112 | 400 | SH | DFND | 13 | 400 | 0 | 0 |
| NEW FORTRESS ENERGY INC | COM CL A | 644393100 | 7,539 | 230 | SH | DFND | 14 | 230 | 0 | 0 |
| NEW FORTRESS ENERGY INC | COM CL A | 644393100 | 3,000 | 92 | SH | DFND | 3 | 92 | 0 | 0 |
| NEW FORTRESS ENERGY INC | COM CL A | 644393100 | 30,223 | 922 | SH | DFND | 7 | 903 | 0 | 19 |
| NEW FORTRESS ENERGY INC | COM CL A | 644393100 | 1,609 | 49 | SH | DFND | 7 | 0 | 0 | 49 |
| NEW FORTRESS ENERGY INC | COM CL A | 644393100 | 23,372 | 713 | SH | DFND | 9 | 667 | 0 | 46 |
| NEW FORTRESS ENERGY INC | COM CL A | 644393100 | 558 | 17 | SH | SOLE | 7 | 0 | 0 | 17 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 109,238 | 9,633 | SH | DFND | 13 | 9,633 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 27,386 | 2,415 | SH | DFND | 14 | 2,415 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 42,956 | 3,788 | SH | DFND | 7 | 2,004 | 0 | 1,784 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2,529 | 223 | SH | DFND | 7 | 0 | 0 | 223 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 11,510 | 1,015 | SH | DFND | 9 | 1,015 | 0 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 1,401 | 34 | SH | DFND | 1 | 0 | 0 | 34 |
| NEW YORK TIMES CO | CL A | 650111107 | 37,080 | 900 | SH | DFND | 1,3 | 900 | 0 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 37,000 | 900 | SH | DFND | 1,3 | 900 | 0 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 74,160 | 1,800 | SH | DFND | 13 | 1,800 | 0 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 20,188 | 490 | SH | DFND | 14 | 490 | 0 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 614,498 | 14,915 | SH | DFND | 7 | 14,596 | 0 | 319 |
| NEW YORK TIMES CO | CL A | 650111107 | 3,708 | 90 | SH | DFND | 7 | 0 | 0 | 90 |
| NEW YORK TIMES CO | CL A | 650111107 | 21,877 | 531 | SH | DFND | 9 | 477 | 0 | 54 |
| NEWELL BRANDS INC | COM | 651229106 | 47,155 | 5,222 | SH | DFND | 1 | 5,222 | 0 | 0 |
| NEWELL BRANDS INC | COM | 651229106 | 20,218 | 2,239 | SH | DFND | 1,3 | 2,239 | 0 | 0 |
| NEWELL BRANDS INC | COM | 651229106 | 20,000 | 2,239 | SH | DFND | 1,3 | 2,239 | 0 | 0 |
| NEWELL BRANDS INC | COM | 651229106 | 47,579 | 5,269 | SH | DFND | 13 | 5,269 | 0 | 0 |
| NEWELL BRANDS INC | COM | 651229106 | 13,626 | 1,509 | SH | DFND | 14 | 1,509 | 0 | 0 |
| NEWELL BRANDS INC | COM | 651229106 | 58,812 | 6,513 | SH | DFND | 7 | 5,682 | 0 | 831 |
| NEWELL BRANDS INC | COM | 651229106 | 11,038 | 1,222 | SH | DFND | 7 | 0 | 0 | 1,222 |
| NEWELL BRANDS INC | COM | 651229106 | 630,177 | 69,787 | SH | DFND | 9 | 52,904 | 0 | 16,883 |
| NEWMARKET CORP | COM | 651587107 | 1,285,488 | 2,825 | SH | DFND | 1 | 2,825 | 0 | 0 |
| NEWMARKET CORP | COM | 651587107 | 99,199 | 218 | SH | DFND | 1,3 | 218 | 0 | 0 |
| NEWMARKET CORP | COM | 651587107 | 45,504 | 100 | SH | DFND | 13 | 100 | 0 | 0 |
| NEWMARKET CORP | COM | 651587107 | 99,000 | 218 | SH | DFND | 3 | 218 | 0 | 0 |
| NEWMARKET CORP | COM | 651587107 | 536,037 | 1,178 | SH | DFND | 7 | 1,178 | 0 | 0 |
| NEWMARKET CORP | COM | 651587107 | 37,924 | 83 | SH | DFND | 7 | 0 | 0 | 83 |
| NEWMARKET CORP | COM | 651587107 | 1,287,308 | 2,829 | SH | DFND | 9 | 2,829 | 0 | 0 |
| NEWMONT CORP | COM | 651639106 | 53,873 | 1,458 | SH | DFND | 1 | 1,376 | 0 | 82 |
| NEWMONT CORP | COM | 651639106 | 195,798 | 5,299 | SH | DFND | 1,3 | 5,200 | 0 | 99 |
| NEWMONT CORP | COM | 651639106 | 192,000 | 5,200 | SH | DFND | 1,3 | 5,200 | 0 | 0 |
| NEWMONT CORP | COM | 651639106 | 373,195 | 10,100 | SH | DFND | 13 | 10,100 | 0 | 0 |
| NEWMONT CORP | COM | 651639106 | 105,123 | 2,845 | SH | DFND | 14 | 2,845 | 0 | 0 |
| NEWMONT CORP | COM | 651639106 | 4,000 | 99 | SH | DFND | 3 | 99 | 0 | 0 |
| NEWMONT CORP | COM | 651639106 | 441,331 | 11,944 | SH | DFND | 7 | 9,816 | 0 | 2,128 |
| NEWMONT CORP | COM | 651639106 | 214,945 | 5,817 | SH | DFND | 7 | 0 | 0 | 5,817 |
| NEWMONT CORP | COM | 651639106 | 104,901 | 2,839 | SH | DFND | 9 | 2,143 | 0 | 696 |
| NEWMONT CORP | COM | 651639106 | 90 | 6 | SH | Call DFND | 7 | 6 | 0 | 0 |
| NEWMONT CORP | COM | 651639106 | 4,980 | 6 | SH | Put DFND | 7 | 6 | 0 | 0 |

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|-------------------------|------------------|-----------|------------|---------|----|-----------|-------|---------|-----|--------|
| NEWPARK RES INC | COM PAR \$,01NEW | 651718504 | 265,558 | 38,431 | SH | DFND | 1,3 | 0 | 0 | 38,431 |
| NEWPARK RES INC | COM PAR \$,01NEW | 651718504 | 266,000 | 38,431 | SH | DFND | 1,3 | 0 | 0 | 38,431 |
| NEWPARK RES INC | COM PAR \$,01NEW | 651718504 | 131 | 19 | SH | DFND | 7,9 | 19 | 0 | 0 |
| NEWS CORP NEW | CL A | 65249B109 | 5,055 | 252 | SH | DFND | 1 | 115 | 0 | 137 |
| NEWS CORP NEW | CL A | 65249B109 | 38,114 | 1,900 | SH | DFND | 1,3 | 1,900 | 0 | 0 |
| NEWS CORP NEW | CL A | 65249B109 | 38,000 | 1,900 | SH | DFND | 1,3 | 1,900 | 0 | 0 |
| NEWS CORP NEW | CL A | 65249B109 | 100,440 | 5,007 | SH | DFND | 13 | 5,007 | 0 | 0 |
| NEWS CORP NEW | CL A | 65249B109 | 35,707 | 1,780 | SH | DFND | 14 | 1,780 | 0 | 0 |
| NEWS CORP NEW | CL A | 65249B109 | 92,998 | 4,636 | SH | DFND | 7 | 2,487 | 0 | 2,149 |
| NEWS CORP NEW | CL A | 65249B109 | 5,928 | 294 | SH | DFND | 7 | 0 | 0 | 294 |
| NEWS CORP NEW | CL A | 65249B109 | 702 | 35 | SH | DFND | 7,9 | 0 | 0 | 35 |
| NEWS CORP NEW | CL A | 65249B109 | 46,920 | 2,339 | SH | DFND | 9 | 0 | 0 | 2,339 |
| NEXSTAR MEDIA GROUP INC | COMMON STOCK | 65336K103 | 2,151 | 15 | SH | DFND | 1 | 15 | 0 | 0 |
| NEXSTAR MEDIA GROUP INC | COMMON STOCK | 65336K103 | 31,255 | 218 | SH | DFND | 1,3 | 200 | 0 | 18 |
| NEXSTAR MEDIA GROUP INC | COMMON STOCK | 65336K103 | 29,000 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| NEXSTAR MEDIA GROUP INC | COMMON STOCK | 65336K103 | 64,517 | 450 | SH | DFND | 13 | 450 | 0 | 0 |
| NEXSTAR MEDIA GROUP INC | COMMON STOCK | 65336K103 | 15,771 | 110 | SH | DFND | 14 | 110 | 0 | 0 |
| NEXSTAR MEDIA GROUP INC | COMMON STOCK | 65336K103 | 3,000 | 18 | SH | DFND | 3 | 18 | 0 | 0 |
| NEXSTAR MEDIA GROUP INC | COMMON STOCK | 65336K103 | 56,058 | 391 | SH | DFND | 7 | 292 | 0 | 99 |
| NEXSTAR MEDIA GROUP INC | COMMON STOCK | 65336K103 | 153,367 | 1,070 | SH | DFND | 7 | 0 | 0 | 1,070 |
| NEXSTAR MEDIA GROUP INC | COMMON STOCK | 65336K103 | 6,022 | 42 | SH | DFND | 9 | 26 | 0 | 16 |
| NEXTERA ENERGY INC | COM | 65339F101 | 19,114,006 | 333,636 | SH | DFND | 1 | 312,079 | 0 | 21,557 |
| NEXTERA ENERGY INC | COM | 65339F101 | 3,880,996 | 67,743 | SH | DFND | 1,3 | 67,434 | 0 | 309 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2,321,000 | 40,510 | SH | DFND | 1,3 | 40,510 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 18,447 | 322 | SH | DFND | 1,3,7 | 322 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 22,343 | 390 | SH | DFND | 1,7 | 390 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1,879,112 | 32,800 | SH | DFND | 13 | 32,800 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 388,426 | 6,780 | SH | DFND | 14 | 6,780 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 87,172 | 1,522 | SH | DFND | 14 | 1,522 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2,350,000 | 41,011 | SH | DFND | 3 | 40,621 | 390 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 67,831 | 1,184 | SH | DFND | 3,14 | 1,184 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 4,388,414 | 76,600 | SH | DFND | 3,7 | 76,600 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 170,781 | 2,981 | SH | DFND | 3,7,9 | 2,803 | 0 | 178 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1,451,671 | 25,339 | SH | DFND | 3,9 | 25,243 | 0 | 96 |
| NEXTERA ENERGY INC | COM | 65339F101 | 13,342,497 | 232,894 | SH | DFND | 7 | 225,783 | 0 | 7,111 |
| NEXTERA ENERGY INC | COM | 65339F101 | 936,971 | 16,355 | SH | DFND | 7 | 9,103 | 0 | 7,252 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2,602,799 | 45,432 | SH | DFND | 7,9 | 45,392 | 0 | 40 |
| NEXTERA ENERGY INC | COM | 65339F101 | 17,433,748 | 304,307 | SH | DFND | 9 | 281,398 | 0 | 22,909 |
| NEXTERA ENERGY INC | COM | 65339F101 | 59,181 | 1,033 | SH | SOLE | 7 | 0 | 0 | 1,033 |
| NEXTERA ENERGY INC | COM | 65339F101 | 10 | 1 | SH | Call DFND | 1,7 | 1 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 30 | 3 | SH | Call DFND | 3,9 | 3 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 550 | 55 | SH | Call DFND | 7 | 55 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 710 | 71 | SH | Call DFND | 7,9 | 71 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 30 | 3 | SH | Call DFND | 9 | 3 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 9,754,196 | 102,010 | SH | DFND | 1 | 101,932 | 0 | 78 |
| NIKE INC | CL B | 654106103 | 3,960,867 | 41,423 | SH | DFND | 1,3 | 41,289 | 0 | 134 |

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|-----------------|---------------|-----------|------------|---------|----|------|-------|---------|---|-------|
| NIKE INC | CL B | 654106103 | 2,530,000 | 26,460 | SH | DFND | 1,3 | 26,460 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 4,685 | 49 | SH | DFND | 1,3,7 | 49 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 3,347 | 35 | SH | DFND | 1,7 | 35 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 1,442,906 | 15,090 | SH | DFND | 13 | 15,090 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 390,130 | 4,080 | SH | DFND | 14 | 4,080 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 124,306 | 1,300 | SH | DFND | 14 | 1,300 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 3,134,000 | 32,774 | SH | DFND | 3 | 32,774 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 45,037 | 471 | SH | DFND | 3,14 | 471 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 2,602,107 | 27,213 | SH | DFND | 3,7 | 27,209 | 0 | 4 |
| NIKE INC | CL B | 654106103 | 1,766,101 | 18,470 | SH | DFND | 3,7,9 | 18,470 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 1,509,840 | 15,790 | SH | DFND | 3,9 | 15,763 | 0 | 27 |
| NIKE INC | CL B | 654106103 | 15,070,573 | 157,609 | SH | DFND | 7 | 154,641 | 0 | 2,968 |
| NIKE INC | CL B | 654106103 | 587,168 | 6,124 | SH | DFND | 7 | 2,508 | 0 | 3,616 |
| NIKE INC | CL B | 654106103 | 2,863,341 | 29,945 | SH | DFND | 7,9 | 29,809 | 0 | 136 |
| NIKE INC | CL B | 654106103 | 8,831,654 | 92,362 | SH | DFND | 9 | 83,923 | 0 | 8,439 |
| NIKE INC | CL B | 654106103 | 558,708 | 5,843 | SH | OTR | 13 | 5,843 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 63,014 | 659 | SH | SOLE | 7 | 0 | 0 | 659 |
| NISOURCE INC | COM | 65473P105 | 10,514 | 426 | SH | DFND | 1 | 393 | 0 | 33 |
| NISOURCE INC | COM | 65473P105 | 76,508 | 3,100 | SH | DFND | 1,3 | 3,100 | 0 | 0 |
| NISOURCE INC | COM | 65473P105 | 77,000 | 3,100 | SH | DFND | 1,3 | 3,100 | 0 | 0 |
| NISOURCE INC | COM | 65473P105 | 118,464 | 4,800 | SH | DFND | 13 | 4,800 | 0 | 0 |
| NISOURCE INC | COM | 65473P105 | 22,706 | 920 | SH | DFND | 14 | 920 | 0 | 0 |
| NISOURCE INC | COM | 65473P105 | 72,000 | 2,926 | SH | DFND | 3 | 2,926 | 0 | 0 |
| NISOURCE INC | COM | 65473P105 | 72,214 | 2,926 | SH | DFND | 3,7 | 2,926 | 0 | 0 |
| NISOURCE INC | COM | 65473P105 | 320,100 | 12,970 | SH | DFND | 7 | 11,794 | 0 | 1,176 |
| NISOURCE INC | COM | 65473P105 | 30,554 | 1,238 | SH | DFND | 7 | 0 | 0 | 1,238 |
| NISOURCE INC | COM | 65473P105 | 225,402 | 9,133 | SH | DFND | 7,9 | 9,059 | 0 | 74 |
| NISOURCE INC | COM | 65473P105 | 361,982 | 14,667 | SH | DFND | 9 | 13,610 | 0 | 1,057 |
| NLIGHT INC | COM | 65487K100 | 1,810 | 174 | SH | DFND | 1 | 174 | 0 | 0 |
| NLIGHT INC | COM | 65487K100 | 3,734 | 359 | SH | DFND | 1,3 | 359 | 0 | 0 |
| NLIGHT INC | COM | 65487K100 | 4,000 | 359 | SH | DFND | 3 | 359 | 0 | 0 |
| NLIGHT INC | COM | 65487K100 | 64,116 | 6,165 | SH | DFND | 7 | 5,983 | 0 | 182 |
| NLIGHT INC | COM | 65487K100 | 4,014 | 386 | SH | DFND | 7,9 | 386 | 0 | 0 |
| NLIGHT INC | COM | 65487K100 | 38,033 | 3,657 | SH | DFND | 9 | 3,657 | 0 | 0 |
| NNN REIT INC | COM | 637417106 | 813 | 23 | SH | DFND | 1 | 23 | 0 | 0 |
| NNN REIT INC | COM | 637417106 | 40,464 | 1,145 | SH | DFND | 1,3 | 1,000 | 0 | 145 |
| NNN REIT INC | COM | 637417106 | 35,000 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 |
| NNN REIT INC | COM | 637417106 | 81,812 | 2,315 | SH | DFND | 13 | 2,315 | 0 | 0 |
| NNN REIT INC | COM | 637417106 | 24,703 | 699 | SH | DFND | 14 | 699 | 0 | 0 |
| NNN REIT INC | COM | 637417106 | 5,000 | 145 | SH | DFND | 3 | 145 | 0 | 0 |
| NNN REIT INC | COM | 637417106 | 102,910 | 2,912 | SH | DFND | 7 | 2,322 | 0 | 590 |
| NNN REIT INC | COM | 637417106 | 637 | 18 | SH | DFND | 7 | 0 | 0 | 18 |
| NNN REIT INC | COM | 637417106 | 601 | 17 | SH | DFND | 7,9 | 0 | 0 | 17 |
| NNN REIT INC | COM | 637417106 | 40,182 | 1,137 | SH | DFND | 9 | 1,137 | 0 | 0 |
| NNN REIT INC | COM | 637417106 | 564,592 | 15,976 | SH | OTR | 13 | 15,976 | 0 | 0 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 12,062 | 3,225 | SH | DFND | 1 | 3,029 | 0 | 196 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 15,248 | 4,077 | SH | DFND | 1,3 | 0 | 0 | 4,077 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 15,000 | 4,077 | SH | DFND | 3 | 4,077 | 0 | 0 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 45,770 | 12,238 | SH | DFND | 7 | 8,890 | 0 | 3,348 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 15,244 | 4,076 | SH | DFND | 7 | 0 | 0 | 4,076 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 30,077 | 8,042 | SH | DFND | 9 | 3,393 | 0 | 4,649 |
| NOMAD FOODS LTD | USD ORD SHS | G6564A105 | 319,118 | 20,967 | SH | OTR | 13 | 20,967 | 0 | 0 |

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|-----------------------|---------------|-----------|------------|--------|----|------|-----|--------|---|-------|
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 1,178 | 293 | SH | DFND | 1 | 262 | 0 | 31 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 29,394 | 7,312 | SH | DFND | 1,3 | 0 | 0 | 7,312 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 29,000 | 7,312 | SH | DFND | 3 | 7,312 | 0 | 0 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 48,268 | 12,007 | SH | DFND | 7 | 9,037 | 0 | 2,970 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 9,648 | 2,400 | SH | DFND | 9 | 0 | 0 | 2,400 |
| NORDSON CORP | COM | 655663102 | 536,278 | 2,403 | SH | DFND | 1 | 2,403 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 78,110 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 78,000 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 156,219 | 700 | SH | DFND | 13 | 700 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 41,286 | 185 | SH | DFND | 14 | 185 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 92,000 | 411 | SH | DFND | 3 | 411 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 91,723 | 411 | SH | DFND | 3,7 | 411 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 360,643 | 1,616 | SH | DFND | 7 | 1,336 | 0 | 280 |
| NORDSON CORP | COM | 655663102 | 18,872 | 85 | SH | DFND | 7 | 0 | 0 | 85 |
| NORDSON CORP | COM | 655663102 | 276,731 | 1,240 | SH | DFND | 7,9 | 1,240 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 397,912 | 1,783 | SH | DFND | 9 | 1,771 | 0 | 12 |
| NORDSON CORP | COM | 655663102 | 26,111 | 117 | SH | OTR | 13 | 117 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 2,455 | 11 | SH | SOLE | 7 | 0 | 0 | 11 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 3,992,362 | 20,273 | SH | DFND | 1 | 16,452 | 0 | 3,821 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 383,226 | 1,946 | SH | DFND | 1,3 | 1,909 | 0 | 37 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 289,000 | 1,470 | SH | DFND | 1,3 | 1,470 | 0 | 0 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 582,913 | 2,960 | SH | DFND | 13 | 2,960 | 0 | 0 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 149,667 | 760 | SH | DFND | 14 | 760 | 0 | 0 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 7,680 | 39 | SH | DFND | 14 | 39 | 0 | 0 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 94,000 | 476 | SH | DFND | 3 | 476 | 0 | 0 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 6,298,806 | 31,985 | SH | DFND | 7 | 31,152 | 0 | 833 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 220,427 | 1,119 | SH | DFND | 7 | 0 | 0 | 1,119 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 1,308,206 | 6,643 | SH | DFND | 7,9 | 5,000 | 0 | 1,643 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 16,937,162 | 86,006 | SH | DFND | 9 | 80,734 | 0 | 5,272 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 1,182 | 6 | SH | SOLE | 7 | 0 | 0 | 6 |
| NORTHERN TR CORP | COM | 665859104 | 83,515 | 1,202 | SH | DFND | 1 | 1,189 | 0 | 13 |
| NORTHERN TR CORP | COM | 665859104 | 172,310 | 2,480 | SH | DFND | 13 | 2,480 | 0 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 51,068 | 735 | SH | DFND | 14 | 735 | 0 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 259,925 | 3,741 | SH | DFND | 7 | 2,087 | 0 | 1,654 |
| NORTHERN TR CORP | COM | 665859104 | 155,887 | 2,220 | SH | DFND | 7 | 0 | 0 | 2,220 |
| NORTHERN TR CORP | COM | 665859104 | 313,911 | 4,518 | SH | DFND | 9 | 4,443 | 0 | 75 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,181,910 | 2,685 | SH | DFND | 1 | 2,466 | 0 | 219 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 399,693 | 908 | SH | DFND | 1,3 | 890 | 0 | 18 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 392,000 | 890 | SH | DFND | 1,3 | 890 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 801,146 | 1,820 | SH | DFND | 13 | 1,820 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 211,291 | 480 | SH | DFND | 14 | 480 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 8,000 | 18 | SH | DFND | 3 | 18 | 0 | 0 |
| NORTHROP GRUMMAN | COM | 666807102 | 1,326,564 | 3,014 | SH | DFND | 7 | 0 | 0 | 3,014 |

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|------------------------------|---------------|-----------|------------|---------|----|------|-----|--------|---|--------|
| CORP | | | | | | | | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,032,357 | 4,617 | SH | DFND | 7 | 4,199 | 0 | 418 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 24,210 | 55 | SH | DFND | 7,9 | 25 | 0 | 30 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,577,753 | 5,856 | SH | DFND | 9 | 4,409 | 0 | 1,447 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 488,611 | 1,110 | SH | OTR | 13 | 1,110 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,201 | 5 | SH | SOLE | 7 | 0 | 0 | 5 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 42,996 | 2,609 | SH | DFND | 1,3 | 2,470 | 0 | 139 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 41,000 | 2,470 | SH | DFND | 1,3 | 2,470 | 0 | 0 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 92,288 | 5,600 | SH | DFND | 13 | 5,600 | 0 | 0 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 21,918 | 1,330 | SH | DFND | 14 | 1,330 | 0 | 0 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 2,000 | 139 | SH | DFND | 3 | 139 | 0 | 0 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 146,985 | 8,919 | SH | DFND | 7 | 5,875 | 0 | 3,044 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 23,831 | 1,446 | SH | DFND | 7 | 0 | 0 | 1,446 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 28,412 | 1,724 | SH | DFND | 9 | 1,597 | 0 | 127 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 1,368 | 83 | SH | SOLE | 7 | 0 | 0 | 83 |
| NOV INC | COM | 62955J103 | 272 | 13 | SH | DFND | 1 | 13 | 0 | 0 |
| NOV INC | COM | 62955J103 | 44,099 | 2,110 | SH | DFND | 1,3 | 2,110 | 0 | 0 |
| NOV INC | COM | 62955J103 | 44,000 | 2,110 | SH | DFND | 1,3 | 2,110 | 0 | 0 |
| NOV INC | COM | 62955J103 | 91,918 | 4,398 | SH | DFND | 13 | 4,398 | 0 | 0 |
| NOV INC | COM | 62955J103 | 27,902 | 1,335 | SH | DFND | 14 | 1,335 | 0 | 0 |
| NOV INC | COM | 62955J103 | 282,338 | 13,509 | SH | DFND | 7 | 0 | 0 | 13,509 |
| NOV INC | COM | 62955J103 | 189,835 | 9,083 | SH | DFND | 7 | 7,939 | 0 | 1,144 |
| NOV INC | COM | 62955J103 | 296,216 | 14,173 | SH | DFND | 9 | 14,068 | 0 | 105 |
| NOV INC | COM | 62955J103 | 3,386 | 162 | SH | SOLE | 7 | 0 | 0 | 162 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 46,080 | 12,000 | SH | DFND | 7 | 12,000 | 0 | 0 |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 3,321,043 | 32,604 | SH | DFND | 1 | 32,304 | 0 | 300 |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 23,937 | 235 | SH | DFND | 1,3 | 235 | 0 | 0 |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 111,749 | 1,097 | SH | DFND | 14 | 1,097 | 0 | 0 |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 24,000 | 235 | SH | DFND | 3 | 235 | 0 | 0 |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 211,360 | 2,075 | SH | DFND | 7 | 2,075 | 0 | 0 |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 4,362,256 | 42,826 | SH | DFND | 7 | 40,938 | 0 | 1,888 |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 151,568 | 1,488 | SH | DFND | 7,9 | 1,488 | 0 | 0 |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 10,869,990 | 106,715 | SH | DFND | 9 | 94,271 | 0 | 12,444 |
| NOVO-NORDISK A S | ADR | 670100205 | 294,464 | 3,238 | SH | DFND | 1 | 3,238 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 569,648 | 6,264 | SH | DFND | 1,3 | 6,264 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 29,646 | 326 | SH | DFND | 1,7 | 326 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 570,000 | 6,264 | SH | DFND | 3 | 6,264 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 5,157,935 | 56,718 | SH | DFND | 7 | 54,432 | 0 | 2,286 |
| NOVO-NORDISK A S | ADR | 670100205 | 79,118 | 870 | SH | DFND | 7 | 0 | 0 | 870 |
| NOVO-NORDISK A S | ADR | 670100205 | 856,109 | 9,414 | SH | DFND | 7,9 | 9,414 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 4,717,422 | 51,874 | SH | DFND | 9 | 45,788 | 0 | 6,086 |
| NRG ENERGY INC | COM NEW | 629377508 | 179,811 | 4,668 | SH | DFND | 1 | 4,588 | 0 | 80 |
| NRG ENERGY INC | COM NEW | 629377508 | 46,224 | 1,200 | SH | DFND | 1,3 | 1,200 | 0 | 0 |
| NRG ENERGY INC | COM NEW | 629377508 | 46,000 | 1,200 | SH | DFND | 1,3 | 1,200 | 0 | 0 |
| NRG ENERGY INC | COM NEW | 629377508 | 105,930 | 2,750 | SH | DFND | 13 | 2,750 | 0 | 0 |

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|----------------------------------|--------------|-----------|------------|---------|----|------|-----|---------|---|-------|
| NRG ENERGY INC | COM NEW | 629377508 | 34,283 | 890 | SH | DFND | 14 | 890 | 0 | 0 |
| NRG ENERGY INC | COM NEW | 629377508 | 41,812 | 1,085 | SH | DFND | 7 | 41 | 0 | 1,044 |
| NRG ENERGY INC | COM NEW | 629377508 | 276,882 | 7,188 | SH | DFND | 7 | 6,495 | 0 | 693 |
| NRG ENERGY INC | COM NEW | 629377508 | 2,427 | 63 | SH | DFND | 7,9 | 0 | 0 | 63 |
| NRG ENERGY INC | COM NEW | 629377508 | 75,345 | 1,956 | SH | DFND | 9 | 1,452 | 0 | 504 |
| NRG ENERGY INC | COM NEW | 629377508 | 1,310 | 34 | SH | SOLE | 7 | 0 | 0 | 34 |
| NU HLDGS LTD | ORD SHS CL A | G6683N103 | 200,100 | 27,600 | SH | DFND | 13 | 27,600 | 0 | 0 |
| NU HLDGS LTD | ORD SHS CL A | G6683N103 | 1,160 | 160 | SH | DFND | 7 | 0 | 0 | 160 |
| NU HLDGS LTD | ORD SHS CL A | G6683N103 | 406 | 56 | SH | DFND | 9 | 0 | 0 | 56 |
| NUCOR CORP | COM | 670346105 | 1,771,289 | 11,329 | SH | DFND | 1 | 10,273 | 0 | 1,056 |
| NUCOR CORP | COM | 670346105 | 275,332 | 1,761 | SH | DFND | 1,3 | 1,700 | 0 | 61 |
| NUCOR CORP | COM | 670346105 | 266,000 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 500,320 | 3,200 | SH | DFND | 13 | 3,200 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 129,771 | 830 | SH | DFND | 14 | 830 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 10,000 | 61 | SH | DFND | 3 | 61 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 136,889 | 874 | SH | DFND | 7 | 215 | 0 | 659 |
| NUCOR CORP | COM | 670346105 | 922,934 | 5,903 | SH | DFND | 7 | 5,267 | 0 | 636 |
| NUCOR CORP | COM | 670346105 | 6,254 | 40 | SH | DFND | 7,9 | 0 | 0 | 40 |
| NUCOR CORP | COM | 670346105 | 10,955,132 | 70,068 | SH | DFND | 9 | 68,620 | 0 | 1,448 |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 60,709 | 3,481 | SH | DFND | 7 | 3,481 | 0 | 0 |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 484,832 | 27,800 | SH | DFND | 9 | 27,800 | 0 | 0 |
| NUTANIX INC | CL A | 67059N108 | 419 | 12 | SH | DFND | 1 | 12 | 0 | 0 |
| NUTANIX INC | CL A | 67059N108 | 38,368 | 1,100 | SH | DFND | 1,3 | 1,100 | 0 | 0 |
| NUTANIX INC | CL A | 67059N108 | 38,000 | 1,100 | SH | DFND | 1,3 | 1,100 | 0 | 0 |
| NUTANIX INC | CL A | 67059N108 | 102,896 | 2,950 | SH | DFND | 13 | 2,950 | 0 | 0 |
| NUTANIX INC | CL A | 67059N108 | 28,602 | 820 | SH | DFND | 14 | 820 | 0 | 0 |
| NUTANIX INC | CL A | 67059N108 | 1,535 | 44 | SH | DFND | 7 | 0 | 0 | 44 |
| NUTANIX INC | CL A | 67059N108 | 97,594 | 2,798 | SH | DFND | 7 | 834 | 0 | 1,964 |
| NUTANIX INC | CL A | 67059N108 | 4,220 | 121 | SH | DFND | 9 | 121 | 0 | 0 |
| NUTRIEN LTD | COM | 67077M108 | 467,647 | 7,572 | SH | DFND | 1 | 6,797 | 0 | 775 |
| NUTRIEN LTD | COM | 67077M108 | 611,980 | 9,909 | SH | DFND | 7 | 9,909 | 0 | 0 |
| NUTRIEN LTD | COM | 67077M108 | 29,274 | 474 | SH | DFND | 7,9 | 474 | 0 | 0 |
| NUTRIEN LTD | COM | 67077M108 | 313,556 | 5,077 | SH | DFND | 9 | 4,257 | 0 | 820 |
| NUVALENT INC | COM | 670703107 | 278,762 | 6,064 | SH | DFND | 1,3 | 0 | 0 | 6,064 |
| NUVALENT INC | COM | 670703107 | 279,000 | 6,064 | SH | DFND | 1,3 | 0 | 0 | 6,064 |
| NUVEEN AMT FREE QLT Y MUN INC | COM | 670657105 | 66,831 | 6,904 | SH | DFND | 1 | 6,529 | 0 | 375 |
| NUVEEN AMT FREE QLT Y MUN INC | COM | 670657105 | 436 | 45 | SH | DFND | 1,7 | 45 | 0 | 0 |
| NUVEEN AMT FREE QLT Y MUN INC | COM | 670657105 | 2,000 | 162 | SH | DFND | 3 | 162 | 0 | 0 |
| NUVEEN AMT FREE QLT Y MUN INC | COM | 670657105 | 1,568 | 162 | SH | DFND | 3,7 | 162 | 0 | 0 |
| NUVEEN AMT FREE QLT Y MUN INC | COM | 670657105 | 37,917 | 3,917 | SH | DFND | 7 | 3,917 | 0 | 0 |
| NUVEEN AMT FREE QLT Y MUN INC | COM | 670657105 | 9,990 | 1,032 | SH | DFND | 9 | 1,032 | 0 | 0 |
| NUVEEN CR STRATEGIES INCOME | COM SHS | 67073D102 | 8,192 | 1,619 | SH | DFND | 1 | 1,619 | 0 | 0 |
| NUVEEN CR STRATEGIES INCOME | COM SHS | 67073D102 | 797,608 | 157,630 | SH | DFND | 1,3 | 157,630 | 0 | 0 |
| NUVEEN CR STRATEGIES INCOME | COM SHS | 67073D102 | 779,000 | 153,915 | SH | DFND | 1,3 | 153,915 | 0 | 0 |
| NUVEEN CR STRATEGIES INCOME | COM SHS | 67073D102 | 86 | 17 | SH | DFND | 1,7 | 17 | 0 | 0 |
| NUVEEN CR STRATEGIES INCOME | COM SHS | 67073D102 | 24,000 | 4,750 | SH | DFND | 3 | 4,750 | 0 | 0 |

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|------------------------------|----------------|-----------|------------|---------|----|------|-------|---------|-----|--------|
| NUVEEN CR STRATEGIES INCOME | COM SHS | 67073D102 | 367,488 | 72,626 | SH | DFND | 3,7 | 72,626 | 0 | 0 |
| NUVEEN CR STRATEGIES INCOME | COM SHS | 67073D102 | 4,210 | 832 | SH | DFND | 3,7,9 | 832 | 0 | 0 |
| NUVEEN CR STRATEGIES INCOME | COM SHS | 67073D102 | 108,309 | 21,405 | SH | DFND | 3,9 | 21,405 | 0 | 0 |
| NUVEEN CR STRATEGIES INCOME | COM SHS | 67073D102 | 5,080 | 1,004 | SH | DFND | 7 | 1,004 | 0 | 0 |
| NUVEEN CR STRATEGIES INCOME | COM SHS | 67073D102 | 719 | 142 | SH | DFND | 9 | 142 | 0 | 0 |
| NUVEEN MUNICIPAL CREDIT INC | COM SH BEN INT | 67070X101 | 70,309 | 6,741 | SH | DFND | 1 | 5,449 | 0 | 1,292 |
| NUVEEN MUNICIPAL CREDIT INC | COM SH BEN INT | 67070X101 | 3,000 | 256 | SH | DFND | 3 | 256 | 0 | 0 |
| NUVEEN MUNICIPAL CREDIT INC | COM SH BEN INT | 67070X101 | 2,670 | 256 | SH | DFND | 3,7 | 256 | 0 | 0 |
| NUVEEN MUNICIPAL CREDIT INC | COM SH BEN INT | 67070X101 | 55,853 | 5,355 | SH | DFND | 7 | 5,355 | 0 | 0 |
| NUVEEN MUNICIPAL CREDIT INC | COM SH BEN INT | 67070X101 | 20,599 | 1,975 | SH | DFND | 9 | 1,975 | 0 | 0 |
| NUVEEN TAXABLE MUNICIPAL INM | COM | 67074C103 | 41,338 | 2,845 | SH | DFND | 1 | 2,845 | 0 | 0 |
| NUVEEN TAXABLE MUNICIPAL INM | COM | 67074C103 | 3,416,860 | 235,159 | SH | DFND | 1,3 | 202,784 | 0 | 32,375 |
| NUVEEN TAXABLE MUNICIPAL INM | COM | 67074C103 | 3,333,000 | 229,368 | SH | DFND | 1,3 | 229,368 | 0 | 0 |
| NUVEEN TAXABLE MUNICIPAL INM | COM | 67074C103 | 465 | 32 | SH | DFND | 1,7 | 32 | 0 | 0 |
| NUVEEN TAXABLE MUNICIPAL INM | COM | 67074C103 | 105,000 | 7,253 | SH | DFND | 3 | 7,253 | 0 | 0 |
| NUVEEN TAXABLE MUNICIPAL INM | COM | 67074C103 | 1,612,656 | 110,988 | SH | DFND | 3,7 | 95,763 | 0 | 15,225 |
| NUVEEN TAXABLE MUNICIPAL INM | COM | 67074C103 | 16,506 | 1,136 | SH | DFND | 3,7,9 | 980 | 0 | 156 |
| NUVEEN TAXABLE MUNICIPAL INM | COM | 67074C103 | 482,280 | 33,192 | SH | DFND | 3,9 | 28,634 | 0 | 4,558 |
| NUVEEN TAXABLE MUNICIPAL INM | COM | 67074C103 | 26,895 | 1,851 | SH | DFND | 7 | 1,851 | 0 | 0 |
| NUVEEN TAXABLE MUNICIPAL INM | COM | 67074C103 | 3,400 | 234 | SH | DFND | 9 | 234 | 0 | 0 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 2,806,668 | 52,966 | SH | DFND | 1 | 52,473 | 0 | 493 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 3,617,733 | 68,272 | SH | DFND | 1,3 | 67,523 | 0 | 749 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 262,000 | 4,950 | SH | DFND | 1,3 | 4,950 | 0 | 0 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 39,478 | 745 | SH | DFND | 1,3,7 | 745 | 0 | 0 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 48,062 | 907 | SH | DFND | 1,7 | 907 | 0 | 0 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 981,163 | 18,516 | SH | DFND | 13 | 18,516 | 0 | 0 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 32,536 | 614 | SH | DFND | 14 | 614 | 0 | 0 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 19,394 | 366 | SH | DFND | 14 | 366 | 0 | 0 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 2,029,000 | 38,281 | SH | DFND | 3 | 37,396 | 885 | 0 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 145,670 | 2,749 | SH | DFND | 3,14 | 2,749 | 0 | 0 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 9,809,297 | 185,116 | SH | DFND | 3,7 | 178,656 | 0 | 6,460 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 489,469 | 9,237 | SH | DFND | 3,7,9 | 6,456 | 0 | 2,781 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 3,668,975 | 69,239 | SH | DFND | 3,9 | 57,729 | 0 | 11,510 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 6,357,846 | 119,982 | SH | DFND | 7 | 119,658 | 0 | 324 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 215,392 | 4,065 | SH | DFND | 7 | 3,127 | 0 | 938 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 1,710,199 | 32,274 | SH | DFND | 7,9 | 32,265 | 0 | 9 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 5,319,507 | 100,387 | SH | DFND | 9 | 84,460 | 0 | 15,927 |
| NVIDIA CORPORATION | COM | 67066G104 | 18,423,131 | 42,353 | SH | DFND | 1 | 42,069 | 0 | 284 |
| NVIDIA CORPORATION | COM | 67066G104 | 18,371,368 | 42,234 | SH | DFND | 1,3 | 41,587 | 0 | 647 |
| NVIDIA CORPORATION | COM | 67066G104 | 13,857,000 | 31,855 | SH | DFND | 1,3 | 31,855 | 0 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 29,579 | 68 | SH | DFND | 1,7 | 68 | 0 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 13,178,022 | 30,295 | SH | DFND | 13 | 30,295 | 0 | 0 |

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|------------------------|-----|-----------|------------|--------|----|------|-------|--------|---|--------|
| NVIDIA CORPORATION | COM | 67066G104 | 3,560,393 | 8,185 | SH | DFND | 14 | 8,185 | 0 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 9,570 | 22 | SH | DFND | 14 | 22 | 0 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 8,464,000 | 19,457 | SH | DFND | 3 | 19,457 | 0 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 80,908 | 186 | SH | DFND | 3,14 | 186 | 0 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 20,571,112 | 47,291 | SH | DFND | 3,7 | 42,535 | 0 | 4,756 |
| NVIDIA CORPORATION | COM | 67066G104 | 1,061,811 | 2,441 | SH | DFND | 3,7,9 | 711 | 0 | 1,730 |
| NVIDIA CORPORATION | COM | 67066G104 | 8,388,347 | 19,284 | SH | DFND | 3,9 | 10,974 | 0 | 8,310 |
| NVIDIA CORPORATION | COM | 67066G104 | 29,769,846 | 68,438 | SH | DFND | 7 | 60,292 | 0 | 8,146 |
| NVIDIA CORPORATION | COM | 67066G104 | 8,232,041 | 18,925 | SH | DFND | 7 | 1,712 | 0 | 17,213 |
| NVIDIA CORPORATION | COM | 67066G104 | 3,401,622 | 7,820 | SH | DFND | 7,9 | 7,575 | 0 | 245 |
| NVIDIA CORPORATION | COM | 67066G104 | 20,288,804 | 46,642 | SH | DFND | 9 | 38,524 | 0 | 8,118 |
| NVIDIA CORPORATION | COM | 67066G104 | 1,376,743 | 3,165 | SH | OTR | 13 | 3,165 | 0 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 264,909 | 609 | SH | SOLE | 7 | 0 | 0 | 609 |
| NVR INC | COM | 62944T105 | 506,881 | 85 | SH | DFND | 1 | 0 | 0 | 85 |
| NVR INC | COM | 62944T105 | 178,899 | 30 | SH | DFND | 1,3 | 30 | 0 | 0 |
| NVR INC | COM | 62944T105 | 179,000 | 30 | SH | DFND | 1,3 | 30 | 0 | 0 |
| NVR INC | COM | 62944T105 | 268,349 | 45 | SH | DFND | 13 | 45 | 0 | 0 |
| NVR INC | COM | 62944T105 | 59,633 | 10 | SH | DFND | 14 | 10 | 0 | 0 |
| NVR INC | COM | 62944T105 | 35,780 | 6 | SH | DFND | 7 | 0 | 0 | 6 |
| NVR INC | COM | 62944T105 | 89,450 | 15 | SH | DFND | 7 | 14 | 0 | 1 |
| NVR INC | COM | 62944T105 | 250,459 | 42 | SH | DFND | 9 | 22 | 0 | 20 |
| NVR INC | COM | 62944T105 | 697,706 | 117 | SH | OTR | 13 | 117 | 0 | 0 |
| NVR INC | COM | 62944T105 | 5,964 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 157,337 | 787 | SH | DFND | 1 | 787 | 0 | 0 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 7,197 | 36 | SH | DFND | 1,3 | 0 | 0 | 36 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 7,000 | 36 | SH | DFND | 3 | 36 | 0 | 0 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 173,331 | 867 | SH | DFND | 7 | 753 | 0 | 114 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 1,400 | 7 | SH | DFND | 7 | 0 | 0 | 7 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 654,738 | 3,275 | SH | DFND | 9 | 3,207 | 0 | 68 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 256,497 | 1,283 | SH | OTR | 13 | 1,283 | 0 | 0 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 142,996 | 2,204 | SH | DFND | 1 | 2,167 | 0 | 37 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 333,224 | 5,136 | SH | DFND | 1,3 | 5,085 | 0 | 51 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 330,000 | 5,085 | SH | DFND | 1,3 | 5,085 | 0 | 0 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 568,349 | 8,760 | SH | DFND | 13 | 8,760 | 0 | 0 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 151,300 | 2,332 | SH | DFND | 14 | 2,332 | 0 | 0 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 3,000 | 51 | SH | DFND | 3 | 51 | 0 | 0 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 442,806 | 6,825 | SH | DFND | 7 | 4,604 | 0 | 2,221 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 82,736 | 1,273 | SH | DFND | 7 | 0 | 0 | 1,273 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 551,740 | 8,504 | SH | DFND | 9 | 2,954 | 0 | 5,550 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 4,153 | 64 | SH | SOLE | 7 | 0 | 0 | 64 |
| OGE ENERGY CORP | COM | 670837103 | 74,126 | 2,224 | SH | DFND | 1 | 2,198 | 0 | 26 |
| OGE ENERGY CORP | COM | 670837103 | 36,663 | 1,100 | SH | DFND | 1,3 | 1,100 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 37,000 | 1,100 | SH | DFND | 1,3 | 1,100 | 0 | 0 |

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|---------------------------------|------|-----------|-----------|---------|----|------|-------|---------|-------|-------|
| OGE ENERGY CORP | COM | 670837103 | 73,759 | 2,213 | SH | DFND | 13 | 2,213 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 26,497 | 795 | SH | DFND | 14 | 795 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 9,021 | 271 | SH | DFND | 7 | 0 | 0 | 271 |
| OGE ENERGY CORP | COM | 670837103 | 74,193 | 2,226 | SH | DFND | 7 | 1,999 | 0 | 227 |
| OGE ENERGY CORP | COM | 670837103 | 16,732 | 502 | SH | DFND | 9 | 495 | 0 | 7 |
| OGE ENERGY CORP | COM | 670837103 | 1,900 | 57 | SH | SOLE | 7 | 0 | 0 | 57 |
| OKTA INC | CL A | 679295105 | 8,559 | 105 | SH | DFND | 1 | 21 | 0 | 84 |
| OKTA INC | CL A | 679295105 | 85,586 | 1,050 | SH | DFND | 1,3 | 1,000 | 0 | 50 |
| OKTA INC | CL A | 679295105 | 82,000 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 |
| OKTA INC | CL A | 679295105 | 158,945 | 1,950 | SH | DFND | 13 | 1,950 | 0 | 0 |
| OKTA INC | CL A | 679295105 | 39,940 | 490 | SH | DFND | 14 | 490 | 0 | 0 |
| OKTA INC | CL A | 679295105 | 4,000 | 50 | SH | DFND | 3 | 50 | 0 | 0 |
| OKTA INC | CL A | 679295105 | 199,129 | 2,443 | SH | DFND | 7 | 1,398 | 0 | 1,045 |
| OKTA INC | CL A | 679295105 | 6,929 | 85 | SH | DFND | 7 | 0 | 0 | 85 |
| OKTA INC | CL A | 679295105 | 2,445 | 30 | SH | DFND | 7,9 | 0 | 0 | 30 |
| OKTA INC | CL A | 679295105 | 23,882 | 293 | SH | DFND | 9 | 239 | 0 | 54 |
| OLAPLEX HLDGS INC | COM | 679369108 | 3,000 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| OLAPLEX HLDGS INC | COM | 679369108 | 2,535 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| OLAPLEX HLDGS INC | COM | 679369108 | 3,315 | 1,700 | SH | DFND | 13 | 1,700 | 0 | 0 |
| OLAPLEX HLDGS INC | COM | 679369108 | 1,697 | 870 | SH | DFND | 14 | 870 | 0 | 0 |
| OLAPLEX HLDGS INC | COM | 679369108 | 19,775 | 10,141 | SH | DFND | 7 | 1,050 | 0 | 9,091 |
| OLAPLEX HLDGS INC | COM | 679369108 | 5,597 | 2,870 | SH | DFND | 7 | 0 | 0 | 2,870 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 590,389 | 1,443 | SH | DFND | 1 | 1,424 | 0 | 19 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 333,040 | 814 | SH | DFND | 1,3 | 814 | 0 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 239,000 | 585 | SH | DFND | 1,3 | 585 | 0 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 511,425 | 1,250 | SH | DFND | 13 | 1,250 | 0 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 147,290 | 360 | SH | DFND | 14 | 360 | 0 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 94,000 | 229 | SH | DFND | 3 | 229 | 0 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 862,298 | 2,108 | SH | DFND | 7 | 0 | 0 | 2,108 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 757,727 | 1,852 | SH | DFND | 7 | 790 | 0 | 1,062 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 436,552 | 1,067 | SH | DFND | 9 | 796 | 0 | 271 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 4,092 | 10 | SH | SOLE | 7 | 0 | 0 | 10 |
| OLD REP INTL CORP | COM | 680223104 | 2,140,437 | 79,452 | SH | DFND | 1 | 78,755 | 0 | 697 |
| OLD REP INTL CORP | COM | 680223104 | 2,860,651 | 106,186 | SH | DFND | 1,3 | 105,599 | 0 | 587 |
| OLD REP INTL CORP | COM | 680223104 | 169,000 | 6,270 | SH | DFND | 1,3 | 6,270 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 31,681 | 1,176 | SH | DFND | 1,3,7 | 1,176 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 43,400 | 1,611 | SH | DFND | 1,7 | 1,611 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 793,868 | 29,468 | SH | DFND | 13 | 29,468 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 30,981 | 1,150 | SH | DFND | 14 | 1,150 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 17,861 | 663 | SH | DFND | 14 | 663 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 1,560,000 | 57,909 | SH | DFND | 3 | 56,509 | 1,400 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 116,758 | 4,334 | SH | DFND | 3,14 | 4,334 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 7,517,418 | 279,043 | SH | DFND | 3,7 | 279,034 | 0 | 9 |
| OLD REP INTL CORP | COM | 680223104 | 291,976 | 10,838 | SH | DFND | 3,7,9 | 10,186 | 0 | 652 |
| OLD REP INTL CORP | COM | 680223104 | 2,473,981 | 91,833 | SH | DFND | 3,9 | 91,482 | 0 | 351 |
| OLD REP INTL CORP | COM | 680223104 | 7,424,772 | 275,604 | SH | DFND | 7 | 275,238 | 0 | 366 |
| OLD REP INTL CORP | COM | 680223104 | 208,811 | 7,751 | SH | DFND | 7 | 4,980 | 0 | 2,771 |

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|--------------------------------|-------------|-----------|-----------|---------|----|------|-----|---------|---|-------|
| OLD REP INTL CORP | COM | 680223104 | 1,980,925 | 73,531 | SH | DFND | 7,9 | 73,531 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 3,485,524 | 129,381 | SH | DFND | 9 | 120,743 | 0 | 8,638 |
| OLIN CORP | COM PAR \$1 | 680665205 | 3,948 | 79 | SH | DFND | 1 | 79 | 0 | 0 |
| OLIN CORP | COM PAR \$1 | 680665205 | 52,529 | 1,051 | SH | DFND | 1,3 | 1,051 | 0 | 0 |
| OLIN CORP | COM PAR \$1 | 680665205 | 45,000 | 900 | SH | DFND | 1,3 | 900 | 0 | 0 |
| OLIN CORP | COM PAR \$1 | 680665205 | 72,471 | 1,450 | SH | DFND | 13 | 1,450 | 0 | 0 |
| OLIN CORP | COM PAR \$1 | 680665205 | 16,493 | 330 | SH | DFND | 14 | 330 | 0 | 0 |
| OLIN CORP | COM PAR \$1 | 680665205 | 8,000 | 151 | SH | DFND | 3 | 151 | 0 | 0 |
| OLIN CORP | COM PAR \$1 | 680665205 | 25,208 | 504 | SH | DFND | 7 | 0 | 0 | 504 |
| OLIN CORP | COM PAR \$1 | 680665205 | 196,771 | 3,937 | SH | DFND | 7 | 3,704 | 0 | 233 |
| OLIN CORP | COM PAR \$1 | 680665205 | 8,097 | 162 | SH | DFND | 7,9 | 162 | 0 | 0 |
| OLIN CORP | COM PAR \$1 | 680665205 | 83,167 | 1,664 | SH | DFND | 9 | 1,664 | 0 | 0 |
| OLLIES BARGAIN OUTLET HLDGS | COM | 681116109 | 108,284 | 1,403 | SH | DFND | 1,3 | 1,403 | 0 | 0 |
| OLLIES BARGAIN OUTLET HLDGS | COM | 681116109 | 27,000 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| OLLIES BARGAIN OUTLET HLDGS | COM | 681116109 | 51,942 | 673 | SH | DFND | 13 | 673 | 0 | 0 |
| OLLIES BARGAIN OUTLET HLDGS | COM | 681116109 | 12,349 | 160 | SH | DFND | 14 | 160 | 0 | 0 |
| OLLIES BARGAIN OUTLET HLDGS | COM | 681116109 | 232,000 | 3,001 | SH | DFND | 3 | 3,001 | 0 | 0 |
| OLLIES BARGAIN OUTLET HLDGS | COM | 681116109 | 150,347 | 1,948 | SH | DFND | 3,7 | 1,948 | 0 | 0 |
| OLLIES BARGAIN OUTLET HLDGS | COM | 681116109 | 1,330,892 | 17,244 | SH | DFND | 7 | 16,866 | 0 | 378 |
| OLLIES BARGAIN OUTLET HLDGS | COM | 681116109 | 9,802 | 127 | SH | DFND | 7 | 0 | 0 | 127 |
| OLLIES BARGAIN OUTLET HLDGS | COM | 681116109 | 653,329 | 8,465 | SH | DFND | 9 | 8,299 | 0 | 166 |
| OLO INC | CL A | 68134L109 | 582 | 96 | SH | DFND | 1 | 0 | 0 | 96 |
| OLO INC | CL A | 68134L109 | 22,271 | 3,675 | SH | DFND | 1,3 | 3,675 | 0 | 0 |
| OLO INC | CL A | 68134L109 | 22,000 | 3,675 | SH | DFND | 3 | 3,675 | 0 | 0 |
| OLO INC | CL A | 68134L109 | 212,718 | 35,102 | SH | DFND | 7 | 35,102 | 0 | 0 |
| OLO INC | CL A | 68134L109 | 94,221 | 15,548 | SH | DFND | 9 | 15,548 | 0 | 0 |
| OMEGA FLEX INC | COM | 682095104 | 25,666 | 326 | SH | DFND | 1,3 | 326 | 0 | 0 |
| OMEGA FLEX INC | COM | 682095104 | 26,000 | 326 | SH | DFND | 3 | 326 | 0 | 0 |
| OMEGA FLEX INC | COM | 682095104 | 240,914 | 3,060 | SH | DFND | 7 | 3,060 | 0 | 0 |
| OMEGA FLEX INC | COM | 682095104 | 109,120 | 1,386 | SH | DFND | 9 | 1,386 | 0 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 32,563 | 982 | SH | DFND | 1 | 982 | 0 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 47,386 | 1,429 | SH | DFND | 1,3 | 1,300 | 0 | 129 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 43,000 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 106,112 | 3,200 | SH | DFND | 13 | 3,200 | 0 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 21,886 | 660 | SH | DFND | 14 | 660 | 0 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 4,000 | 129 | SH | DFND | 3 | 129 | 0 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 154,691 | 4,665 | SH | DFND | 7 | 4,194 | 0 | 471 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1,161 | 35 | SH | DFND | 7 | 0 | 0 | 35 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 928 | 28 | SH | DFND | 7,9 | 0 | 0 | 28 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 8,787 | 265 | SH | DFND | 9 | 229 | 0 | 36 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 676,398 | 20,398 | SH | OTR | 13 | 20,398 | 0 | 0 |
| OMNICELL COM | COM | 68213N109 | 1,937 | 43 | SH | DFND | 1 | 37 | 0 | 6 |

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|-----------------------|-----|-----------|------------|---------|----|-----------|-------|---------|-----|-------|
| OMNICELL COM | COM | 68213N109 | 141,516 | 3,142 | SH | DFND | 1,3 | 56 | 0 | 3,086 |
| OMNICELL COM | COM | 68213N109 | 139,000 | 3,086 | SH | DFND | 1,3 | 0 | 0 | 3,086 |
| OMNICELL COM | COM | 68213N109 | 3,000 | 56 | SH | DFND | 3 | 56 | 0 | 0 |
| OMNICELL COM | COM | 68213N109 | 54,498 | 1,210 | SH | DFND | 7 | 1,132 | 0 | 78 |
| OMNICELL COM | COM | 68213N109 | 3,063 | 68 | SH | DFND | 7,9 | 68 | 0 | 0 |
| OMNICELL COM | COM | 68213N109 | 29,006 | 644 | SH | DFND | 9 | 644 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 3,216,270 | 43,183 | SH | DFND | 1 | 42,865 | 0 | 318 |
| OMNICOM GROUP INC | COM | 681919106 | 5,009,450 | 67,259 | SH | DFND | 1,3 | 66,765 | 0 | 494 |
| OMNICOM GROUP INC | COM | 681919106 | 1,017,000 | 13,660 | SH | DFND | 1,3 | 13,660 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 34,857 | 468 | SH | DFND | 1,3,7 | 468 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 39,325 | 528 | SH | DFND | 1,7 | 528 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 785,019 | 10,540 | SH | DFND | 13 | 10,540 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 40,517 | 544 | SH | DFND | 14 | 544 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 147,321 | 1,978 | SH | DFND | 14 | 1,978 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 2,112,000 | 28,357 | SH | DFND | 3 | 27,922 | 435 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 205,863 | 2,764 | SH | DFND | 3,14 | 2,764 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 17,641,482 | 236,862 | SH | DFND | 3,7 | 232,241 | 0 | 4,621 |
| OMNICOM GROUP INC | COM | 681919106 | 3,416,025 | 45,865 | SH | DFND | 3,7,9 | 43,975 | 0 | 1,890 |
| OMNICOM GROUP INC | COM | 681919106 | 7,085,580 | 95,134 | SH | DFND | 3,9 | 86,822 | 0 | 8,312 |
| OMNICOM GROUP INC | COM | 681919106 | 12,887,125 | 173,028 | SH | DFND | 7 | 170,568 | 0 | 2,460 |
| OMNICOM GROUP INC | COM | 681919106 | 163,299 | 2,174 | SH | DFND | 7 | 1,546 | 0 | 628 |
| OMNICOM GROUP INC | COM | 681919106 | 1,869,225 | 25,097 | SH | DFND | 7,9 | 25,097 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 7,310,286 | 98,151 | SH | DFND | 9 | 94,830 | 0 | 3,321 |
| OMNICOM GROUP INC | COM | 681919106 | 411,204 | 5,521 | SH | OTR | 13 | 5,521 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 75 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 150 | 1 | SH | Call DFND | 1,7 | 1 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 750 | 5 | SH | Call DFND | 3,9 | 5 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 9,900 | 66 | SH | Call DFND | 7 | 66 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 14,100 | 94 | SH | Call DFND | 7,9 | 94 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 600 | 4 | SH | Call DFND | 9 | 4 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,349,169 | 14,515 | SH | DFND | 1 | 14,410 | 0 | 105 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,808,249 | 19,454 | SH | DFND | 1,3 | 19,454 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,744,000 | 18,760 | SH | DFND | 1,3 | 18,760 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 3,160 | 34 | SH | DFND | 1,7 | 34 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 513,828 | 5,528 | SH | DFND | 13 | 5,528 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 137,566 | 1,480 | SH | DFND | 14 | 1,480 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,533,000 | 16,496 | SH | DFND | 3 | 16,496 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 17,475 | 188 | SH | DFND | 3,7 | 188 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 607,335 | 6,534 | SH | DFND | 7 | 4,027 | 0 | 2,507 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 266,395 | 2,866 | SH | DFND | 7 | 318 | 0 | 2,548 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 41,084 | 442 | SH | DFND | 9 | 330 | 0 | 112 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 341,034 | 3,669 | SH | OTR | 13 | 3,669 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 47,591 | 512 | SH | SOLE | 7 | 0 | 0 | 512 |
| ONE GAS INC | COM | 68235P108 | 2,117 | 31 | SH | DFND | 1 | 31 | 0 | 0 |
| ONE GAS INC | COM | 68235P108 | 4,370 | 64 | SH | DFND | 1,3 | 64 | 0 | 0 |

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|---------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|--------|
| ONE GAS INC | COM | 68235P108 | 4,000 | 64 | SH | DFND | 3 | 64 | 0 | 0 |
| ONE GAS INC | COM | 68235P108 | 178,006 | 2,607 | SH | DFND | 7 | 1,166 | 0 | 1,441 |
| ONE GAS INC | COM | 68235P108 | 5,531 | 81 | SH | DFND | 7,9 | 81 | 0 | 0 |
| ONE GAS INC | COM | 68235P108 | 53,600 | 785 | SH | DFND | 9 | 785 | 0 | 0 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 3,528 | 88 | SH | DFND | 1 | 88 | 0 | 0 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 7,537 | 188 | SH | DFND | 1,3 | 188 | 0 | 0 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 62,140 | 1,550 | SH | DFND | 13 | 1,550 | 0 | 0 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 18,041 | 450 | SH | DFND | 14 | 450 | 0 | 0 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 8,000 | 188 | SH | DFND | 3 | 188 | 0 | 0 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 206,664 | 5,155 | SH | DFND | 7 | 4,980 | 0 | 175 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 82,500 | 2,058 | SH | DFND | 7 | 0 | 0 | 2,058 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 7,777 | 194 | SH | DFND | 7,9 | 194 | 0 | 0 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 74,648 | 1,862 | SH | DFND | 9 | 1,862 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 2,937,064 | 46,304 | SH | DFND | 1 | 46,240 | 0 | 64 |
| ONEOK INC NEW | COM | 682680103 | 503,796 | 7,943 | SH | DFND | 1,3 | 7,789 | 0 | 154 |
| ONEOK INC NEW | COM | 682680103 | 171,000 | 2,700 | SH | DFND | 1,3 | 2,700 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 21,492 | 339 | SH | DFND | 1,7 | 339 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 349,499 | 5,510 | SH | DFND | 13 | 5,510 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 100,219 | 1,580 | SH | DFND | 14 | 1,580 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 13,454 | 212 | SH | DFND | 14 | 212 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 333,000 | 5,243 | SH | DFND | 3 | 5,243 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 50,219 | 792 | SH | DFND | 3,7 | 792 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 3,377,002 | 53,240 | SH | DFND | 7 | 52,012 | 0 | 1,228 |
| ONEOK INC NEW | COM | 682680103 | 209,319 | 3,300 | SH | DFND | 7 | 2,787 | 0 | 513 |
| ONEOK INC NEW | COM | 682680103 | 120,428 | 1,899 | SH | DFND | 7,9 | 1,860 | 0 | 39 |
| ONEOK INC NEW | COM | 682680103 | 3,461,982 | 54,580 | SH | DFND | 9 | 52,922 | 0 | 1,657 |
| OPENDOOR TECHNOLOGIES INC | COM | 683712103 | 855 | 324 | SH | DFND | 1 | 0 | 0 | 324 |
| OPENDOOR TECHNOLOGIES INC | COM | 683712103 | 4,488 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 |
| OPENDOOR TECHNOLOGIES INC | COM | 683712103 | 4,000 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 |
| OPENDOOR TECHNOLOGIES INC | COM | 683712103 | 4,224 | 1,600 | SH | DFND | 13 | 1,600 | 0 | 0 |
| OPENDOOR TECHNOLOGIES INC | COM | 683712103 | 3,432 | 1,300 | SH | DFND | 14 | 1,300 | 0 | 0 |
| OPENDOOR TECHNOLOGIES INC | COM | 683712103 | 7,672 | 2,906 | SH | DFND | 7 | 1,171 | 0 | 1,735 |
| OPENDOOR TECHNOLOGIES INC | COM | 683712103 | 132 | 50 | SH | DFND | 7 | 0 | 0 | 50 |
| OPENDOOR TECHNOLOGIES INC | COM | 683712103 | 1,721 | 652 | SH | DFND | 7,9 | 0 | 0 | 652 |
| OPENDOOR TECHNOLOGIES INC | COM | 683712103 | 37,446 | 14,184 | SH | DFND | 9 | 14,184 | 0 | 0 |
| OPENLANE INC | COM | 48238T109 | 2,805 | 188 | SH | DFND | 1 | 29 | 0 | 159 |
| OPENLANE INC | COM | 48238T109 | 1,110,943 | 74,460 | SH | DFND | 1,3 | 0 | 0 | 74,460 |
| OPENLANE INC | COM | 48238T109 | 1,111,000 | 74,460 | SH | DFND | 1,3 | 0 | 0 | 74,460 |
| OPENLANE INC | COM | 48238T109 | 6,281 | 421 | SH | DFND | 7 | 167 | 0 | 254 |
| OPENLANE INC | COM | 48238T109 | 3,701 | 248 | SH | DFND | 7 | 0 | 0 | 248 |
| OPENLANE INC | COM | 48238T109 | 433 | 29 | SH | DFND | 7,9 | 29 | 0 | 0 |
| OPORTUN FINL CORP | COM | 68376D104 | 4,751 | 658 | SH | DFND | 1,3 | 658 | 0 | 0 |
| OPORTUN FINL CORP | COM | 68376D104 | 5,000 | 658 | SH | DFND | 3 | 658 | 0 | 0 |
| OPORTUN FINL CORP | COM | 68376D104 | 44,446 | 6,156 | SH | DFND | 7 | 6,156 | 0 | 0 |
| OPORTUN FINL CORP | COM | 68376D104 | 20,100 | 2,784 | SH | DFND | 9 | 2,784 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 7,255,626 | 68,501 | SH | DFND | 1 | 65,006 | 0 | 3,495 |
| ORACLE CORP | COM | 68389X105 | 4,340,602 | 40,980 | SH | DFND | 1,3 | 40,699 | 0 | 281 |
| ORACLE CORP | COM | 68389X105 | 2,061,000 | 19,455 | SH | DFND | 1,3 | 19,455 | 0 | 0 |

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|--------------------------|--------------|-----------|------------|---------|----|------|-------|---------|---|--------|
| ORACLE CORP | COM | 68389X105 | 7,520 | 71 | SH | DFND | 1,3,7 | 71 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 26,586 | 251 | SH | DFND | 1,7 | 251 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 2,066,499 | 19,510 | SH | DFND | 13 | 19,510 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 557,987 | 5,268 | SH | DFND | 14 | 5,268 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 595,216 | 5,619 | SH | DFND | 14 | 5,619 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 1,112,000 | 10,494 | SH | DFND | 3 | 10,494 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 118,313 | 1,117 | SH | DFND | 3,14 | 1,117 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 14,146,569 | 133,559 | SH | DFND | 3,7 | 133,545 | 0 | 14 |
| ORACLE CORP | COM | 68389X105 | 3,025,817 | 28,567 | SH | DFND | 3,7,9 | 28,567 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 5,179,276 | 48,898 | SH | DFND | 3,9 | 48,859 | 0 | 39 |
| ORACLE CORP | COM | 68389X105 | 25,348,033 | 239,313 | SH | DFND | 7 | 233,949 | 0 | 5,364 |
| ORACLE CORP | COM | 68389X105 | 4,810,943 | 45,421 | SH | DFND | 7 | 22,035 | 0 | 23,386 |
| ORACLE CORP | COM | 68389X105 | 5,551,161 | 52,409 | SH | DFND | 7,9 | 18,640 | 0 | 33,769 |
| ORACLE CORP | COM | 68389X105 | 37,024,124 | 349,548 | SH | DFND | 9 | 303,880 | 0 | 45,668 |
| ORACLE CORP | COM | 68389X105 | 25,421 | 240 | SH | SOLE | 7 | 0 | 0 | 240 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 9,641,187 | 10,608 | SH | DFND | 1 | 9,730 | 0 | 878 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 3,676,339 | 4,045 | SH | DFND | 1,3 | 4,030 | 0 | 15 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 3,435,000 | 3,780 | SH | DFND | 1,3 | 3,780 | 0 | 0 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 9,997 | 11 | SH | DFND | 1,7 | 11 | 0 | 0 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 681,645 | 750 | SH | DFND | 13 | 750 | 0 | 0 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 190,861 | 210 | SH | DFND | 14 | 210 | 0 | 0 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 3,293,000 | 3,623 | SH | DFND | 3 | 3,623 | 0 | 0 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 36,354 | 40 | SH | DFND | 3,7 | 40 | 0 | 0 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 595,304 | 655 | SH | DFND | 7 | 386 | 0 | 269 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 1,077,908 | 1,186 | SH | DFND | 7 | 896 | 0 | 290 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 8,760,502 | 9,639 | SH | DFND | 7,9 | 0 | 0 | 9,639 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 547,134 | 602 | SH | DFND | 9 | 450 | 0 | 152 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 153,597 | 169 | SH | OTR | 13 | 169 | 0 | 0 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 119,061 | 131 | SH | SOLE | 7 | 0 | 0 | 131 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 52,566 | 3,028 | SH | DFND | 1 | 2,248 | 0 | 780 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 26,127 | 1,505 | SH | DFND | 1,3 | 1,505 | 0 | 0 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 26,000 | 1,505 | SH | DFND | 1,3 | 1,505 | 0 | 0 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 56,698 | 3,266 | SH | DFND | 13 | 3,266 | 0 | 0 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 18,957 | 1,092 | SH | DFND | 14 | 1,092 | 0 | 0 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 51,000 | 2,959 | SH | DFND | 3 | 2,959 | 0 | 0 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 51,368 | 2,959 | SH | DFND | 3,7 | 2,959 | 0 | 0 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 347 | 20 | SH | DFND | 3,9 | 20 | 0 | 0 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 378,083 | 21,779 | SH | DFND | 7 | 20,891 | 0 | 888 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 7,912 | 456 | SH | DFND | 7 | 0 | 0 | 456 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 150,997 | 8,698 | SH | DFND | 7,9 | 8,678 | 0 | 20 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 926,069 | 53,345 | SH | DFND | 9 | 49,847 | 0 | 3,498 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 18 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| ORIC PHARMACEUTICALS INC | COM | 68622P109 | 538 | 89 | SH | DFND | 1 | 0 | 0 | 89 |

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|--------------------------|-----|-----------|-----------|---------|----|------|-----|--------|---|---------|
| ORIC PHARMACEUTICALS INC | COM | 68622P109 | 214,352 | 35,430 | SH | DFND | 1,3 | 0 | 0 | 35,430 |
| ORIC PHARMACEUTICALS INC | COM | 68622P109 | 214,000 | 35,430 | SH | DFND | 1,3 | 0 | 0 | 35,430 |
| ORIC PHARMACEUTICALS INC | COM | 68622P109 | 91 | 15 | SH | DFND | 7,9 | 15 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 59,167 | 620 | SH | DFND | 1 | 620 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 148,394 | 1,555 | SH | DFND | 1,3 | 1,555 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 40,000 | 420 | SH | DFND | 1,3 | 420 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 75,390 | 790 | SH | DFND | 13 | 790 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 17,655 | 185 | SH | DFND | 14 | 185 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 372,000 | 3,894 | SH | DFND | 3 | 3,894 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 277,415 | 2,907 | SH | DFND | 3,7 | 2,907 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 2,171,319 | 22,753 | SH | DFND | 7 | 22,698 | 0 | 55 |
| OSHKOSH CORP | COM | 688239201 | 14,403 | 151 | SH | DFND | 7 | 0 | 0 | 151 |
| OSHKOSH CORP | COM | 688239201 | 170,056 | 1,782 | SH | DFND | 7,9 | 1,782 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 926,244 | 9,706 | SH | DFND | 9 | 9,683 | 0 | 23 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 1,284,639 | 15,996 | SH | DFND | 1 | 15,987 | 0 | 9 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 204,951 | 2,552 | SH | DFND | 1,3 | 2,552 | 0 | 0 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 205,000 | 2,552 | SH | DFND | 1,3 | 2,552 | 0 | 0 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 435,682 | 5,425 | SH | DFND | 13 | 5,425 | 0 | 0 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 112,675 | 1,403 | SH | DFND | 14 | 1,403 | 0 | 0 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 30,116 | 375 | SH | DFND | 14 | 375 | 0 | 0 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 1,688,839 | 21,029 | SH | DFND | 7 | 19,372 | 0 | 1,657 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 60,474 | 753 | SH | DFND | 7 | 0 | 0 | 753 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 444,998 | 5,541 | SH | DFND | 7,9 | 5,523 | 0 | 18 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 8,188,729 | 101,964 | SH | DFND | 9 | 94,611 | 0 | 7,353 |
| OUTBRAIN INC | COM | 69002R103 | 1,943,155 | 399,005 | SH | DFND | 7 | 0 | 0 | 399,005 |
| OVINTIV INC | COM | 69047Q102 | 57,132 | 1,201 | SH | DFND | 1 | 1,201 | 0 | 0 |
| OVINTIV INC | COM | 69047Q102 | 80,869 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 |
| OVINTIV INC | COM | 69047Q102 | 81,000 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 |
| OVINTIV INC | COM | 69047Q102 | 135,575 | 2,850 | SH | DFND | 13 | 2,850 | 0 | 0 |
| OVINTIV INC | COM | 69047Q102 | 34,250 | 720 | SH | DFND | 14 | 720 | 0 | 0 |
| OVINTIV INC | COM | 69047Q102 | 21,180 | 445 | SH | DFND | 7 | 0 | 0 | 445 |
| OVINTIV INC | COM | 69047Q102 | 66,455 | 1,397 | SH | DFND | 7 | 1,281 | 0 | 116 |
| OVINTIV INC | COM | 69047Q102 | 88,575 | 1,862 | SH | DFND | 9 | 1,439 | 0 | 423 |
| OWENS CORNING NEW | COM | 690742101 | 2,455 | 18 | SH | DFND | 1 | 18 | 0 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 82,000 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 81,846 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 149,778 | 1,098 | SH | DFND | 13 | 1,098 | 0 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 43,651 | 320 | SH | DFND | 14 | 320 | 0 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 20,598 | 151 | SH | DFND | 7 | 0 | 0 | 151 |
| OWENS CORNING NEW | COM | 690742101 | 109,537 | 803 | SH | DFND | 7 | 478 | 0 | 325 |
| OWENS CORNING NEW | COM | 690742101 | 36,012 | 264 | SH | DFND | 9 | 168 | 0 | 96 |
| PACCAR INC | COM | 693718108 | 1,698,615 | 19,979 | SH | DFND | 1 | 19,933 | 0 | 46 |
| PACCAR INC | COM | 693718108 | 2,412,443 | 28,375 | SH | DFND | 1,3 | 28,285 | 0 | 90 |

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|---------------------------|------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| PACCAR INC | COM | 693718108 | 2,316,000 | 27,235 | SH | DFND | 1,3 | 27,235 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 3,061 | 36 | SH | DFND | 1,7 | 36 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 570,484 | 6,710 | SH | DFND | 13 | 6,710 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 161,453 | 1,899 | SH | DFND | 14 | 1,899 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 2,120,000 | 24,940 | SH | DFND | 3 | 24,940 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 24,231 | 285 | SH | DFND | 3,7 | 285 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 489,630 | 5,759 | SH | DFND | 7 | 3,204 | 0 | 2,555 |
| PACCAR INC | COM | 693718108 | 87,656 | 1,031 | SH | DFND | 7 | 431 | 0 | 600 |
| PACCAR INC | COM | 693718108 | 6,632 | 78 | SH | DFND | 7,9 | 0 | 0 | 78 |
| PACCAR INC | COM | 693718108 | 1,892,715 | 22,262 | SH | DFND | 9 | 21,486 | 0 | 776 |
| PACCAR INC | COM | 693718108 | 570,059 | 6,705 | SH | OTR | 13 | 6,705 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 58,749 | 691 | SH | SOLE | 7 | 0 | 0 | 691 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 1,610 | 74 | SH | DFND | 1 | 43 | 0 | 31 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 396,685 | 18,230 | SH | DFND | 1,3 | 0 | 0 | 18,230 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 397,000 | 18,230 | SH | DFND | 1,3 | 0 | 0 | 18,230 |
| PACKAGING CORP AMER | COM | 695156109 | 103,953 | 677 | SH | DFND | 1 | 672 | 0 | 5 |
| PACKAGING CORP AMER | COM | 695156109 | 92,130 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 92,000 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 168,905 | 1,100 | SH | DFND | 13 | 1,100 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 46,065 | 300 | SH | DFND | 14 | 300 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 87,000 | 564 | SH | DFND | 3 | 564 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 86,602 | 564 | SH | DFND | 3,7 | 564 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 440,689 | 2,870 | SH | DFND | 7 | 2,485 | 0 | 385 |
| PACKAGING CORP AMER | COM | 695156109 | 7,571 | 49 | SH | DFND | 7 | 0 | 0 | 49 |
| PACKAGING CORP AMER | COM | 695156109 | 321,841 | 2,096 | SH | DFND | 7,9 | 2,096 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 8,223,370 | 53,555 | SH | DFND | 9 | 53,475 | 0 | 80 |
| PAGERDUTY INC | COM | 69553P100 | 585 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| PAGERDUTY INC | COM | 69553P100 | 626,819 | 27,871 | SH | DFND | 1,3 | 400 | 0 | 27,471 |
| PAGERDUTY INC | COM | 69553P100 | 627,000 | 27,871 | SH | DFND | 1,3 | 400 | 0 | 27,471 |
| PAGERDUTY INC | COM | 69553P100 | 4,925 | 219 | SH | DFND | 7 | 39 | 0 | 180 |
| PALANTIR TECHNOLOGIES INC | CL A | 69608A108 | 46,848 | 2,928 | SH | DFND | 1 | 928 | 0 | 2,000 |
| PALANTIR TECHNOLOGIES INC | CL A | 69608A108 | 186,480 | 11,655 | SH | DFND | 1,3 | 11,400 | 0 | 255 |
| PALANTIR TECHNOLOGIES INC | CL A | 69608A108 | 182,000 | 11,400 | SH | DFND | 1,3 | 11,400 | 0 | 0 |
| PALANTIR TECHNOLOGIES INC | CL A | 69608A108 | 381,120 | 23,820 | SH | DFND | 13 | 23,820 | 0 | 0 |
| PALANTIR TECHNOLOGIES INC | CL A | 69608A108 | 98,240 | 6,140 | SH | DFND | 14 | 6,140 | 0 | 0 |
| PALANTIR TECHNOLOGIES INC | CL A | 69608A108 | 4,000 | 255 | SH | DFND | 3 | 255 | 0 | 0 |
| PALANTIR TECHNOLOGIES INC | CL A | 69608A108 | 282,448 | 17,653 | SH | DFND | 7 | 14,796 | 0 | 2,857 |
| PALANTIR TECHNOLOGIES INC | CL A | 69608A108 | 10,704 | 669 | SH | DFND | 7 | 0 | 0 | 669 |
| PALANTIR TECHNOLOGIES INC | CL A | 69608A108 | 35,920 | 2,245 | SH | DFND | 9 | 2,198 | 0 | 47 |
| PALANTIR | CL A | 69608A108 | 960 | 60 | SH | SOLE | 7 | 0 | 0 | 60 |

| TECHNOLOGIES INC | | | | | | | | | | |
|---------------------------|-------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| PALO ALTO NETWORKS INC | COM | 697435105 | 1,979,611 | 8,444 | SH | DFND | 1 | 8,438 | 0 | 6 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 481,305 | 2,053 | SH | DFND | 1,3 | 2,008 | 0 | 45 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 438,000 | 1,870 | SH | DFND | 1,3 | 1,870 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 883,839 | 3,770 | SH | DFND | 13 | 3,770 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 249,679 | 1,065 | SH | DFND | 14 | 1,065 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 11,000 | 45 | SH | DFND | 3 | 45 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 290,471 | 1,239 | SH | DFND | 3,7 | 1,239 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 7,268 | 31 | SH | DFND | 3,9 | 31 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 2,248,748 | 9,592 | SH | DFND | 7 | 9,049 | 0 | 543 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 97,528 | 416 | SH | DFND | 7 | 0 | 0 | 416 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 5,861 | 25 | SH | DFND | 7,9 | 25 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 5,780,587 | 24,657 | SH | DFND | 9 | 22,330 | 0 | 2,327 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 4,689 | 20 | SH | SOLE | 7 | 0 | 0 | 20 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,842 | 27 | SH | DFND | 1 | 25 | 0 | 2 |
| PAPA JOHNS INTL INC | COM | 698813102 | 49,000 | 718 | SH | DFND | 3 | 718 | 0 | 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 48,982 | 718 | SH | DFND | 3,7 | 718 | 0 | 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 112,085 | 1,643 | SH | DFND | 7 | 1,587 | 0 | 56 |
| PAPA JOHNS INTL INC | COM | 698813102 | 150,016 | 2,199 | SH | DFND | 7,9 | 2,199 | 0 | 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 216,053 | 3,167 | SH | DFND | 9 | 3,167 | 0 | 0 |
| PARAGON 28 INC | COM | 69913P105 | 373,000 | 29,733 | SH | DFND | 1,3 | 0 | 0 | 29,733 |
| PARAGON 28 INC | COM | 69913P105 | 373,149 | 29,733 | SH | DFND | 1,3 | 0 | 0 | 29,733 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 2,903 | 225 | SH | DFND | 1 | 225 | 0 | 0 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 42,441 | 3,290 | SH | DFND | 1,3 | 3,092 | 0 | 198 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 40,000 | 3,092 | SH | DFND | 1,3 | 3,092 | 0 | 0 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 92,183 | 7,146 | SH | DFND | 13 | 7,146 | 0 | 0 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 24,342 | 1,887 | SH | DFND | 14 | 1,887 | 0 | 0 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 3,000 | 198 | SH | DFND | 3 | 198 | 0 | 0 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 45,782 | 3,549 | SH | DFND | 7 | 2,665 | 0 | 884 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 6,879 | 531 | SH | DFND | 7 | 0 | 0 | 531 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 93,190 | 7,224 | SH | DFND | 9 | 2,468 | 0 | 4,756 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 13 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| PARAMOUNT GROUP INC | COM | 69924R108 | 4,620 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 |
| PARAMOUNT GROUP INC | COM | 69924R108 | 5,000 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 |
| PARAMOUNT GROUP INC | COM | 69924R108 | 462 | 100 | SH | DFND | 14 | 100 | 0 | 0 |
| PARAMOUNT GROUP INC | COM | 69924R108 | 1,871 | 405 | SH | DFND | 7 | 405 | 0 | 0 |
| PARAMOUNT GROUP INC | COM | 69924R108 | 941 | 202 | SH | DFND | 7 | 0 | 0 | 202 |
| PARAMOUNT GROUP INC | COM | 69924R108 | 1,021 | 221 | SH | DFND | 7,9 | 0 | 0 | 221 |
| PARAMOUNT GROUP INC | COM | 69924R108 | 81,506 | 17,642 | SH | OTR | 13 | 17,642 | 0 | 0 |
| PARK HOTELS & RESORTS INC | COM | 700517105 | 16,000 | 1,318 | SH | DFND | 1,3 | 1,318 | 0 | 0 |
| PARK HOTELS & RESORTS INC | COM | 700517105 | 16,238 | 1,318 | SH | DFND | 1,3 | 1,318 | 0 | 0 |

| | | | | | | | | | | |
|----------------------------|----------|-----------|------------|---------|----|------|-----|---------|---|--------|
| PARK HOTELS & RESORTS INC | COM | 700517105 | 38,808 | 3,150 | SH | DFND | 13 | 3,150 | 0 | 0 |
| PARK HOTELS & RESORTS INC | COM | 700517105 | 7,725 | 627 | SH | DFND | 14 | 627 | 0 | 0 |
| PARK HOTELS & RESORTS INC | COM | 700517105 | 15,449 | 1,254 | SH | DFND | 7 | 1,237 | 0 | 17 |
| PARK HOTELS & RESORTS INC | COM | 700517105 | 2,535 | 204 | SH | DFND | 7 | 0 | 0 | 204 |
| PARK HOTELS & RESORTS INC | COM | 700517105 | 22,348 | 1,814 | SH | DFND | 9 | 1,433 | 0 | 381 |
| PARK HOTELS & RESORTS INC | COM | 700517105 | 248,692 | 20,186 | SH | OTR | 13 | 20,186 | 0 | 0 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 3,728,096 | 9,571 | SH | DFND | 1 | 9,569 | 0 | 2 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 2,402,949 | 6,169 | SH | DFND | 1,3 | 6,169 | 0 | 0 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 2,074,000 | 5,325 | SH | DFND | 1,3 | 5,325 | 0 | 0 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 3,116 | 8 | SH | DFND | 1,7 | 8 | 0 | 0 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 627,127 | 1,610 | SH | DFND | 13 | 1,610 | 0 | 0 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 179,179 | 460 | SH | DFND | 14 | 460 | 0 | 0 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 12,075 | 31 | SH | DFND | 14 | 31 | 0 | 0 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 2,645,000 | 6,790 | SH | DFND | 3 | 6,790 | 0 | 0 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 626,348 | 1,608 | SH | DFND | 3,7 | 1,608 | 0 | 0 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 7,349,853 | 18,869 | SH | DFND | 7 | 18,505 | 0 | 364 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 277,629 | 713 | SH | DFND | 7 | 429 | 0 | 284 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 396,921 | 1,019 | SH | DFND | 7,9 | 999 | 0 | 20 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 7,063,945 | 18,135 | SH | DFND | 9 | 17,705 | 0 | 430 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 53,365 | 137 | SH | SOLE | 7 | 0 | 0 | 137 |
| PATRIA INVESTMENTS LIMITED | COM CL A | G69451105 | 1,517,195 | 104,060 | SH | OTR | 13 | 104,060 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 1,579,675 | 13,697 | SH | DFND | 1 | 13,665 | 0 | 32 |
| PAYCHEX INC | COM | 704326107 | 231,813 | 2,010 | SH | DFND | 1,3 | 1,990 | 0 | 20 |
| PAYCHEX INC | COM | 704326107 | 230,000 | 1,990 | SH | DFND | 1,3 | 1,990 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 475,160 | 4,120 | SH | DFND | 13 | 4,120 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 132,630 | 1,150 | SH | DFND | 14 | 1,150 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 2,000 | 20 | SH | DFND | 3 | 20 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 1,501,597 | 13,020 | SH | DFND | 7 | 11,320 | 0 | 1,700 |
| PAYCHEX INC | COM | 704326107 | 765,784 | 6,640 | SH | DFND | 7 | 0 | 0 | 6,640 |
| PAYCHEX INC | COM | 704326107 | 7,150 | 62 | SH | DFND | 7,9 | 50 | 0 | 12 |
| PAYCHEX INC | COM | 704326107 | 12,252,429 | 106,238 | SH | DFND | 9 | 88,132 | 0 | 18,106 |
| PAYCHEX INC | COM | 704326107 | 85,575 | 742 | SH | OTR | 13 | 742 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 923 | 8 | SH | SOLE | 7 | 0 | 0 | 8 |
| PAYCOM SOFTWARE INC | COM | 70432V102 | 259 | 1 | SH | DFND | 1 | 1 | 0 | 0 |
| PAYCOM SOFTWARE INC | COM | 70432V102 | 77,781 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| PAYCOM SOFTWARE INC | COM | 70432V102 | 78,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| PAYCOM SOFTWARE INC | COM | 70432V102 | 168,526 | 650 | SH | DFND | 13 | 650 | 0 | 0 |
| PAYCOM SOFTWARE INC | COM | 70432V102 | 42,780 | 165 | SH | DFND | 14 | 165 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------|-----|-----------|-----------|---------|----|------|-------|---------|---|--------|
| PAYCOM SOFTWARE INC | COM | 70432V102 | 183,304 | 707 | SH | DFND | 7 | 413 | 0 | 294 |
| PAYCOM SOFTWARE INC | COM | 70432V102 | 6,488 | 25 | SH | DFND | 7 | 0 | 0 | 25 |
| PAYCOM SOFTWARE INC | COM | 70432V102 | 27,223 | 105 | SH | DFND | 9 | 54 | 0 | 51 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 196,418 | 1,081 | SH | DFND | 1 | 1,081 | 0 | 0 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 54,510 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 55,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 95,393 | 525 | SH | DFND | 13 | 525 | 0 | 0 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 29,981 | 165 | SH | DFND | 14 | 165 | 0 | 0 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 42,154 | 232 | SH | DFND | 7 | 49 | 0 | 183 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 5,451 | 30 | SH | DFND | 7 | 0 | 0 | 30 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 2,362 | 13 | SH | DFND | 9 | 13 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 1,094,956 | 18,730 | SH | DFND | 1 | 18,719 | 0 | 11 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 2,160,097 | 36,950 | SH | DFND | 1,3 | 36,556 | 0 | 394 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 626,000 | 10,700 | SH | DFND | 1,3 | 10,700 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 5,788 | 99 | SH | DFND | 1,7 | 99 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 839,778 | 14,365 | SH | DFND | 13 | 14,365 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 219,985 | 3,763 | SH | DFND | 14 | 3,763 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 45,657 | 781 | SH | DFND | 14 | 781 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 806,000 | 13,793 | SH | DFND | 3 | 13,793 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 33,848 | 579 | SH | DFND | 3,14 | 579 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 7,683,339 | 131,429 | SH | DFND | 3,7 | 128,212 | 0 | 3,217 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 198,004 | 3,387 | SH | DFND | 3,7,9 | 2,218 | 0 | 1,169 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 2,311,450 | 39,539 | SH | DFND | 3,9 | 33,909 | 0 | 5,630 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 180,642 | 3,090 | SH | DFND | 7 | 1,013 | 0 | 2,077 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 4,732,220 | 80,948 | SH | DFND | 7 | 76,849 | 0 | 4,099 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 11,984 | 205 | SH | DFND | 7,9 | 186 | 0 | 19 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 2,478,353 | 42,394 | SH | DFND | 9 | 39,554 | 0 | 2,840 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 3,683 | 63 | SH | SOLE | 7 | 0 | 0 | 63 |
| PDF SOLUTIONS INC | COM | 693282105 | 194 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| PDF SOLUTIONS INC | COM | 693282105 | 724,820 | 22,371 | SH | DFND | 1,3 | 0 | 0 | 22,371 |
| PDF SOLUTIONS INC | COM | 693282105 | 725,000 | 22,371 | SH | DFND | 1,3 | 0 | 0 | 22,371 |
| PDF SOLUTIONS INC | COM | 693282105 | 2,916 | 90 | SH | DFND | 7 | 90 | 0 | 0 |
| PEABODY ENERGY CORP | COM | 704551100 | 26,588 | 1,023 | SH | DFND | 1 | 1,000 | 0 | 23 |
| PEABODY ENERGY CORP | COM | 704551100 | 153,029 | 5,888 | SH | DFND | 7 | 5,712 | 0 | 176 |
| PEABODY ENERGY CORP | COM | 704551100 | 520 | 20 | SH | DFND | 7,9 | 20 | 0 | 0 |
| PEABODY ENERGY CORP | COM | 704551100 | 259,900 | 10,000 | SH | DFND | 9 | 10,000 | 0 | 0 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 2,528 | 186 | SH | DFND | 1 | 0 | 0 | 186 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 7,094 | 522 | SH | DFND | 7 | 522 | 0 | 0 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 965 | 71 | SH | DFND | 7,9 | 0 | 0 | 71 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 145,889 | 10,735 | SH | OTR | 13 | 10,735 | 0 | 0 |
| PEDIATRIX MEDICAL GROUP INC | COM | 58502B106 | 1,373 | 108 | SH | DFND | 1 | 90 | 0 | 18 |
| PEDIATRIX MEDICAL | COM | 58502B106 | 280,815 | 22,094 | SH | DFND | 1,3 | 0 | 0 | 22,094 |

| GROUP INC | | | | | | | | | | |
|-----------------------------|----------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| PEDIATRIX MEDICAL GROUP INC | COM | 58502B106 | 279,000 | 21,977 | SH | DFND | 1,3 | 0 | 0 | 21,977 |
| PEDIATRIX MEDICAL GROUP INC | COM | 58502B106 | 1,000 | 117 | SH | DFND | 3 | 117 | 0 | 0 |
| PEDIATRIX MEDICAL GROUP INC | COM | 58502B106 | 12,252 | 964 | SH | DFND | 7 | 247 | 0 | 717 |
| PEDIATRIX MEDICAL GROUP INC | COM | 58502B106 | 4,169 | 328 | SH | DFND | 7 | 0 | 0 | 328 |
| PEDIATRIX MEDICAL GROUP INC | COM | 58502B106 | 330 | 26 | SH | DFND | 9 | 0 | 0 | 26 |
| PELTON INTERACTIVE INC | CL A COM | 70614W100 | 2,873 | 569 | SH | DFND | 1 | 375 | 0 | 194 |
| PELTON INTERACTIVE INC | CL A COM | 70614W100 | 7,575 | 1,500 | SH | DFND | 1,3 | 1,500 | 0 | 0 |
| PELTON INTERACTIVE INC | CL A COM | 70614W100 | 8,000 | 1,500 | SH | DFND | 1,3 | 1,500 | 0 | 0 |
| PELTON INTERACTIVE INC | CL A COM | 70614W100 | 18,433 | 3,650 | SH | DFND | 13 | 3,650 | 0 | 0 |
| PELTON INTERACTIVE INC | CL A COM | 70614W100 | 5,530 | 1,095 | SH | DFND | 14 | 1,095 | 0 | 0 |
| PELTON INTERACTIVE INC | CL A COM | 70614W100 | 14,433 | 2,858 | SH | DFND | 7 | 2,858 | 0 | 0 |
| PELTON INTERACTIVE INC | CL A COM | 70614W100 | 22,145 | 4,385 | SH | DFND | 7 | 3,210 | 0 | 1,175 |
| PELTON INTERACTIVE INC | CL A COM | 70614W100 | 12,347 | 2,445 | SH | DFND | 9 | 2,258 | 0 | 187 |
| PEMBINA PIPELINE CORP | COM | 706327103 | 156,041 | 5,191 | SH | DFND | 1 | 5,191 | 0 | 0 |
| PEMBINA PIPELINE CORP | COM | 706327103 | 9,409 | 313 | SH | DFND | 1,3 | 313 | 0 | 0 |
| PEMBINA PIPELINE CORP | COM | 706327103 | 14,098 | 469 | SH | DFND | 14 | 469 | 0 | 0 |
| PEMBINA PIPELINE CORP | COM | 706327103 | 9,000 | 313 | SH | DFND | 3 | 313 | 0 | 0 |
| PEMBINA PIPELINE CORP | COM | 706327103 | 860,137 | 28,614 | SH | DFND | 7 | 28,614 | 0 | 0 |
| PEMBINA PIPELINE CORP | COM | 706327103 | 17,735 | 590 | SH | DFND | 7,9 | 590 | 0 | 0 |
| PEMBINA PIPELINE CORP | COM | 706327103 | 1,399,293 | 46,550 | SH | DFND | 9 | 45,724 | 0 | 826 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 501 | 3 | SH | DFND | 1 | 3 | 0 | 0 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 58,471 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 58,000 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 33,412 | 200 | SH | DFND | 13 | 200 | 0 | 0 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 5,847 | 35 | SH | DFND | 14 | 35 | 0 | 0 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 114,603 | 686 | SH | DFND | 7 | 342 | 0 | 344 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 312,555 | 1,871 | SH | DFND | 7 | 0 | 0 | 1,871 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 1,169 | 7 | SH | DFND | 9 | 0 | 0 | 7 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 7,184 | 43 | SH | SOLE | 7 | 0 | 0 | 43 |
| PENTAIR PLC | SHS | G7S00T104 | 371,018 | 5,730 | SH | DFND | 1 | 5,730 | 0 | 0 |
| PENTAIR PLC | SHS | G7S00T104 | 58,275 | 900 | SH | DFND | 1,3 | 900 | 0 | 0 |
| PENTAIR PLC | SHS | G7S00T104 | 58,000 | 900 | SH | DFND | 1,3 | 900 | 0 | 0 |
| PENTAIR PLC | SHS | G7S00T104 | 133,644 | 2,064 | SH | DFND | 13 | 2,064 | 0 | 0 |
| PENTAIR PLC | SHS | G7S00T104 | 36,519 | 564 | SH | DFND | 14 | 564 | 0 | 0 |
| PENTAIR PLC | SHS | G7S00T104 | 16,706 | 258 | SH | DFND | 7 | 0 | 0 | 258 |
| PENTAIR PLC | SHS | G7S00T104 | 90,715 | 1,401 | SH | DFND | 7 | 865 | 0 | 536 |

| | | | | | | | | | | |
|---------------------------|-----|-----------|------------|---------|----|-----------|-------|---------|-----|--------|
| PENTAIR PLC | SHS | G7S00T104 | 583 | 9 | SH | DFND | 7,9 | 0 | 0 | 9 |
| PENTAIR PLC | SHS | G7S00T104 | 1,327,246 | 20,498 | SH | DFND | 9 | 4,683 | 0 | 15,815 |
| PENTAIR PLC | SHS | G7S00T104 | 6,087 | 94 | SH | SOLE | 7 | 0 | 0 | 94 |
| PENUMBRA INC | COM | 70975L107 | 2,903 | 12 | SH | DFND | 1 | 7 | 0 | 5 |
| PENUMBRA INC | COM | 70975L107 | 48,382 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| PENUMBRA INC | COM | 70975L107 | 48,000 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| PENUMBRA INC | COM | 70975L107 | 108,860 | 450 | SH | DFND | 13 | 450 | 0 | 0 |
| PENUMBRA INC | COM | 70975L107 | 25,401 | 105 | SH | DFND | 14 | 105 | 0 | 0 |
| PENUMBRA INC | COM | 70975L107 | 58,300 | 241 | SH | DFND | 7 | 225 | 0 | 16 |
| PENUMBRA INC | COM | 70975L107 | 5,323 | 22 | SH | DFND | 7 | 0 | 0 | 22 |
| PENUMBRA INC | COM | 70975L107 | 7,741 | 32 | SH | DFND | 9 | 22 | 0 | 10 |
| PEPSICO INC | COM | 713448108 | 41,008,038 | 242,021 | SH | DFND | 1 | 232,373 | 0 | 9,648 |
| PEPSICO INC | COM | 713448108 | 11,057,824 | 65,261 | SH | DFND | 1,3 | 64,705 | 0 | 556 |
| PEPSICO INC | COM | 713448108 | 5,300,000 | 31,280 | SH | DFND | 1,3 | 31,280 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 40,666 | 240 | SH | DFND | 1,3,7 | 240 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 76,417 | 451 | SH | DFND | 1,7 | 451 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 3,634,488 | 21,450 | SH | DFND | 13 | 21,450 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 803,146 | 4,740 | SH | DFND | 14 | 4,740 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 364,804 | 2,153 | SH | DFND | 14 | 2,153 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 5,434,000 | 32,072 | SH | DFND | 3 | 31,857 | 215 | 0 |
| PEPSICO INC | COM | 713448108 | 268,054 | 1,582 | SH | DFND | 3,14 | 1,582 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 25,932,623 | 153,049 | SH | DFND | 3,7 | 148,987 | 0 | 4,062 |
| PEPSICO INC | COM | 713448108 | 4,637,403 | 27,369 | SH | DFND | 3,7,9 | 25,787 | 0 | 1,582 |
| PEPSICO INC | COM | 713448108 | 10,239,768 | 60,433 | SH | DFND | 3,9 | 53,449 | 0 | 6,984 |
| PEPSICO INC | COM | 713448108 | 51,861,009 | 306,073 | SH | DFND | 7 | 294,636 | 0 | 11,437 |
| PEPSICO INC | COM | 713448108 | 3,790,562 | 22,371 | SH | DFND | 7 | 8,353 | 0 | 14,018 |
| PEPSICO INC | COM | 713448108 | 9,243,460 | 54,553 | SH | DFND | 7,9 | 53,235 | 0 | 1,318 |
| PEPSICO INC | COM | 713448108 | 61,609,909 | 363,609 | SH | DFND | 9 | 319,085 | 0 | 44,524 |
| PEPSICO INC | COM | 713448108 | 510,353 | 3,012 | SH | OTR | 13 | 3,012 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 98,106 | 579 | SH | SOLE | 7 | 0 | 0 | 579 |
| PEPSICO INC | COM | 713448108 | 13 | 1 | SH | Call DFND | 3,9 | 1 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 338 | 26 | SH | Call DFND | 7 | 26 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 546 | 42 | SH | Call DFND | 7,9 | 42 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 13 | 1 | SH | Call DFND | 9 | 1 | 0 | 0 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 273,052 | 4,639 | SH | DFND | 1 | 4,639 | 0 | 0 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 52,974 | 900 | SH | DFND | 1,3 | 900 | 0 | 0 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 53,000 | 900 | SH | DFND | 1,3 | 900 | 0 | 0 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 105,948 | 1,800 | SH | DFND | 13 | 1,800 | 0 | 0 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 30,902 | 525 | SH | DFND | 14 | 525 | 0 | 0 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 9,830 | 167 | SH | DFND | 7 | 0 | 0 | 167 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 47,088 | 800 | SH | DFND | 7 | 441 | 0 | 359 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 6,945 | 118 | SH | DFND | 9 | 118 | 0 | 0 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 774,244 | 13,154 | SH | OTR | 13 | 13,154 | 0 | 0 |
| PERRIGO CO PLC | SHS | G97822103 | 11,790 | 369 | SH | DFND | 1 | 340 | 0 | 29 |
| PERRIGO CO PLC | SHS | G97822103 | 103,582 | 3,242 | SH | DFND | 1,3 | 3,242 | 0 | 0 |
| PERRIGO CO PLC | SHS | G97822103 | 24,000 | 750 | SH | DFND | 1,3 | 750 | 0 | 0 |
| PERRIGO CO PLC | SHS | G97822103 | 57,766 | 1,808 | SH | DFND | 13 | 1,808 | 0 | 0 |

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|------------------------------|---------------|-----------|------------|---------|----|-----------|-------|---------|-----|---------|
| PERRIGO CO PLC | SHS | G97822103 | 20,608 | 645 | SH | DFND | 14 | 645 | 0 | 0 |
| PERRIGO CO PLC | SHS | G97822103 | 80,000 | 2,492 | SH | DFND | 3 | 2,492 | 0 | 0 |
| PERRIGO CO PLC | SHS | G97822103 | 106,489 | 3,333 | SH | DFND | 7 | 3,064 | 0 | 269 |
| PERRIGO CO PLC | SHS | G97822103 | 2,780 | 87 | SH | DFND | 7 | 0 | 0 | 87 |
| PERRIGO CO PLC | SHS | G97822103 | 23,483 | 735 | SH | DFND | 9 | 735 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 288,558 | 19,250 | SH | DFND | 1 | 19,250 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1,574 | 105 | SH | DFND | 7 | 105 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 91,064 | 6,075 | SH | DFND | 9 | 6,075 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 15,402,921 | 464,363 | SH | DFND | 1 | 438,729 | 0 | 25,634 |
| PFIZER INC | COM | 717081103 | 4,307,324 | 129,856 | SH | DFND | 1,3 | 129,138 | 0 | 718 |
| PFIZER INC | COM | 717081103 | 1,714,000 | 51,665 | SH | DFND | 1,3 | 51,665 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 20,897 | 630 | SH | DFND | 1,3,7 | 630 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 36,719 | 1,107 | SH | DFND | 1,7 | 1,107 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 2,844,427 | 85,753 | SH | DFND | 13 | 85,753 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 637,859 | 19,230 | SH | DFND | 14 | 19,230 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 213,505 | 6,437 | SH | DFND | 14 | 6,437 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 1,338,000 | 40,326 | SH | DFND | 3 | 39,576 | 750 | 0 |
| PFIZER INC | COM | 717081103 | 99,676 | 3,005 | SH | DFND | 3,14 | 3,005 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 9,921,313 | 299,105 | SH | DFND | 3,7 | 299,085 | 0 | 20 |
| PFIZER INC | COM | 717081103 | 279,922 | 8,439 | SH | DFND | 3,7,9 | 8,089 | 0 | 350 |
| PFIZER INC | COM | 717081103 | 2,968,649 | 89,498 | SH | DFND | 3,9 | 89,311 | 0 | 187 |
| PFIZER INC | COM | 717081103 | 23,545,625 | 709,847 | SH | DFND | 7 | 693,919 | 0 | 15,928 |
| PFIZER INC | COM | 717081103 | 1,562,496 | 47,106 | SH | DFND | 7 | 3,817 | 0 | 43,289 |
| PFIZER INC | COM | 717081103 | 4,516,096 | 136,150 | SH | DFND | 7,9 | 135,836 | 0 | 314 |
| PFIZER INC | COM | 717081103 | 23,438,121 | 706,606 | SH | DFND | 9 | 595,934 | 0 | 110,672 |
| PFIZER INC | COM | 717081103 | 1,155,543 | 34,837 | SH | OTR | 13 | 34,837 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 12,539 | 378 | SH | SOLE | 7 | 0 | 0 | 378 |
| PFIZER INC | COM | 717081103 | 8 | 2 | SH | Call DFND | 1,7 | 2 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 28 | 7 | SH | Call DFND | 3,9 | 7 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 408 | 102 | SH | Call DFND | 7 | 102 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 560 | 140 | SH | Call DFND | 7,9 | 140 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 20 | 5 | SH | Call DFND | 9 | 5 | 0 | 0 |
| PG&E CORP | COM | 69331C108 | 6,629 | 411 | SH | DFND | 1 | 21 | 0 | 390 |
| PG&E CORP | COM | 69331C108 | 170,172 | 10,550 | SH | DFND | 1,3 | 10,550 | 0 | 0 |
| PG&E CORP | COM | 69331C108 | 170,000 | 10,550 | SH | DFND | 1,3 | 10,550 | 0 | 0 |
| PG&E CORP | COM | 69331C108 | 369,377 | 22,900 | SH | DFND | 13 | 22,900 | 0 | 0 |
| PG&E CORP | COM | 69331C108 | 105,329 | 6,530 | SH | DFND | 14 | 6,530 | 0 | 0 |
| PG&E CORP | COM | 69331C108 | 165,655 | 10,270 | SH | DFND | 7 | 8,996 | 0 | 1,274 |
| PG&E CORP | COM | 69331C108 | 362,159 | 22,453 | SH | DFND | 7 | 0 | 0 | 22,453 |
| PG&E CORP | COM | 69331C108 | 35,841 | 2,222 | SH | DFND | 9 | 1,919 | 0 | 303 |
| PG&E CORP | COM | 69331C108 | 1,178 | 73 | SH | SOLE | 7 | 0 | 0 | 73 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3,730,233 | 40,292 | SH | OTR | 13 | 40,292 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 8,073,346 | 87,204 | SH | DFND | 1 | 85,676 | 0 | 1,528 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 4,067,873 | 43,939 | SH | DFND | 1,3 | 43,749 | 0 | 190 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,168,000 | 12,620 | SH | DFND | 1,3 | 12,620 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 34,718 | 375 | SH | DFND | 1,3,7 | 375 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 38,050 | 411 | SH | DFND | 1,7 | 411 | 0 | 0 |
| PHILIP MORRIS INTL | COM | 718172109 | 2,481,144 | 26,800 | SH | DFND | 13 | 26,800 | 0 | 0 |

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|--------------------------|--------------|-----------|------------|---------|----|-----------|-------|---------|-----|--------|
| INC | | | | | | | | | | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 491,600 | 5,310 | SH | DFND | 14 | 5,310 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 126,372 | 1,365 | SH | DFND | 14 | 1,365 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,676,000 | 18,103 | SH | DFND | 3 | 17,713 | 390 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 153,590 | 1,659 | SH | DFND | 3,14 | 1,659 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 9,167,457 | 99,022 | SH | DFND | 3,7 | 99,016 | 0 | 6 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,926,405 | 20,808 | SH | DFND | 3,7,9 | 20,627 | 0 | 181 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3,732,826 | 40,320 | SH | DFND | 3,9 | 40,222 | 0 | 98 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 10,397,289 | 112,306 | SH | DFND | 7 | 108,792 | 0 | 3,514 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 948,802 | 10,130 | SH | DFND | 7 | 1,549 | 0 | 8,581 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,325,746 | 14,320 | SH | DFND | 7,9 | 14,215 | 0 | 105 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 19,691,488 | 212,697 | SH | DFND | 9 | 201,725 | 0 | 10,972 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,565,713 | 16,912 | SH | OTR | 13 | 16,912 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 10,184 | 110 | SH | SOLE | 7 | 0 | 0 | 110 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 50 | 1 | SH | Call DFND | 1,7 | 1 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 150 | 3 | SH | Call DFND | 3,9 | 3 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2,700 | 54 | SH | Call DFND | 7 | 54 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3,500 | 70 | SH | Call DFND | 7,9 | 70 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 100 | 2 | SH | Call DFND | 9 | 2 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 1,554,861 | 12,941 | SH | DFND | 1 | 12,941 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 525,776 | 4,376 | SH | DFND | 1,3 | 4,345 | 0 | 31 |
| PHILLIPS 66 | COM | 718546104 | 369,000 | 3,070 | SH | DFND | 1,3 | 3,070 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 677,646 | 5,640 | SH | DFND | 13 | 5,640 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 184,070 | 1,532 | SH | DFND | 14 | 1,532 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 520,000 | 4,327 | SH | DFND | 3 | 4,327 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 381,837 | 3,178 | SH | DFND | 3,7 | 3,178 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 6,204,666 | 51,641 | SH | DFND | 7 | 50,371 | 0 | 1,270 |
| PHILLIPS 66 | COM | 718546104 | 264,750 | 2,203 | SH | DFND | 7 | 210 | 0 | 1,993 |
| PHILLIPS 66 | COM | 718546104 | 877,576 | 7,304 | SH | DFND | 7,9 | 7,255 | 0 | 49 |
| PHILLIPS 66 | COM | 718546104 | 56,139,126 | 467,242 | SH | DFND | 9 | 407,355 | 0 | 59,887 |
| PHILLIPS EDISON & CO INC | COMMON STOCK | 71844V201 | 1,643 | 49 | SH | DFND | 1 | 32 | 0 | 17 |
| PHILLIPS EDISON & CO INC | COMMON STOCK | 71844V201 | 7,781 | 232 | SH | DFND | 7 | 74 | 0 | 158 |
| PHILLIPS EDISON & CO INC | COMMON STOCK | 71844V201 | 704 | 21 | SH | DFND | 7,9 | 21 | 0 | 0 |
| PHILLIPS EDISON & CO INC | COMMON STOCK | 71844V201 | 1,543 | 46 | SH | DFND | 9 | 46 | 0 | 0 |
| PHILLIPS EDISON & CO INC | COMMON STOCK | 71844V201 | 347,206 | 10,352 | SH | OTR | 13 | 10,352 | 0 | 0 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 135,797 | 11,140 | SH | DFND | 1 | 11,140 | 0 | 0 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 88,914 | 7,294 | SH | DFND | 7 | 1,320 | 0 | 5,974 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 13,799 | 1,132 | SH | DFND | 9 | 132 | 0 | 1,000 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 255,429 | 20,954 | SH | OTR | 13 | 20,954 | 0 | 0 |
| PIMCO CORPORATE & | COM | 72201B101 | 1,150,356 | 88,015 | SH | DFND | 7 | 88,015 | 0 | 0 |

| INCOME OPP | | | | | | | | | | |
|----------------------------|------------------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| PIMCO ETF TR | ENHAN SHRT MA AC | 72201R833 | 600,139 | 5,993 | SH | DFND | 7 | 5,993 | 0 | 0 |
| PIMCO ETF TR | ENHAN SHRT MA AC | 72201R833 | 63,289 | 632 | SH | DFND | 7 | 0 | 0 | 632 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 243,556 | 3,633 | SH | DFND | 1 | 3,633 | 0 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 67,040 | 1,000 | SH | DFND | 13 | 1,000 | 0 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 18,771 | 280 | SH | DFND | 14 | 280 | 0 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 142,259 | 2,122 | SH | DFND | 7 | 806 | 0 | 1,316 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 19,576 | 292 | SH | DFND | 7 | 0 | 0 | 292 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 100,024 | 1,492 | SH | DFND | 9 | 1,484 | 0 | 8 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 42,292 | 574 | SH | DFND | 1 | 574 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 51,576 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 52,000 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 95,784 | 1,300 | SH | DFND | 13 | 1,300 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 24,314 | 330 | SH | DFND | 14 | 330 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 47,376 | 643 | SH | DFND | 7 | 597 | 0 | 46 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 25,501 | 346 | SH | DFND | 7 | 0 | 0 | 346 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 208,809 | 2,834 | SH | DFND | 9 | 2,394 | 0 | 440 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 958 | 13 | SH | SOLE | 7 | 0 | 0 | 13 |
| PINTEREST INC | CL A | 72352L106 | 75,414 | 2,790 | SH | DFND | 1 | 2,540 | 0 | 250 |
| PINTEREST INC | CL A | 72352L106 | 107,633 | 3,982 | SH | DFND | 1,3 | 3,898 | 0 | 84 |
| PINTEREST INC | CL A | 72352L106 | 105,000 | 3,898 | SH | DFND | 1,3 | 3,898 | 0 | 0 |
| PINTEREST INC | CL A | 72352L106 | 207,942 | 7,693 | SH | DFND | 13 | 7,693 | 0 | 0 |
| PINTEREST INC | CL A | 72352L106 | 51,871 | 1,919 | SH | DFND | 14 | 1,919 | 0 | 0 |
| PINTEREST INC | CL A | 72352L106 | 7,000 | 264 | SH | DFND | 3 | 264 | 0 | 0 |
| PINTEREST INC | CL A | 72352L106 | 4,865 | 180 | SH | DFND | 3,7 | 180 | 0 | 0 |
| PINTEREST INC | CL A | 72352L106 | 641,206 | 23,722 | SH | DFND | 7 | 21,382 | 0 | 2,340 |
| PINTEREST INC | CL A | 72352L106 | 68,981 | 2,552 | SH | DFND | 7 | 0 | 0 | 2,552 |
| PINTEREST INC | CL A | 72352L106 | 284,626 | 10,530 | SH | DFND | 7,9 | 10,530 | 0 | 0 |
| PINTEREST INC | CL A | 72352L106 | 398,828 | 14,755 | SH | DFND | 9 | 14,578 | 0 | 177 |
| PIONEER NAT RES CO | COM | 723787107 | 61,060 | 266 | SH | DFND | 1 | 242 | 0 | 24 |
| PIONEER NAT RES CO | COM | 723787107 | 367,739 | 1,602 | SH | DFND | 1,3 | 1,555 | 0 | 47 |
| PIONEER NAT RES CO | COM | 723787107 | 357,000 | 1,555 | SH | DFND | 1,3 | 1,555 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 169,637 | 739 | SH | DFND | 1,7 | 739 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 671,663 | 2,926 | SH | DFND | 13 | 2,926 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 172,622 | 752 | SH | DFND | 14 | 752 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 8,952 | 39 | SH | DFND | 14 | 39 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 11,000 | 47 | SH | DFND | 3 | 47 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 1,541,199 | 6,714 | SH | DFND | 7 | 6,132 | 0 | 582 |
| PIONEER NAT RES CO | COM | 723787107 | 94,550 | 412 | SH | DFND | 7 | 0 | 0 | 412 |
| PIONEER NAT RES CO | COM | 723787107 | 26,398 | 115 | SH | DFND | 7,9 | 103 | 0 | 12 |
| PIONEER NAT RES CO | COM | 723787107 | 642,740 | 2,800 | SH | DFND | 9 | 2,750 | 0 | 50 |
| PIONEER NAT RES CO | COM | 723787107 | 4,362 | 19 | SH | SOLE | 7 | 0 | 0 | 19 |
| PIPER SANDLER COMPANIES | COM | 724078100 | 233,949 | 1,610 | SH | DFND | 1 | 1,577 | 0 | 33 |

| | | | | | | | | | | | |
|-------------------------|---------------|-----------|------------|--------|----|------|-------|--------|---|--------|---|
| PIPER SANDLER COMPANIES | COM | 724078100 | 25,429 | 175 | SH | DFND | 7 | 144 | 0 | 31 | |
| PIPER SANDLER COMPANIES | COM | 724078100 | 727 | 5 | SH | DFND | 7,9 | 5 | 0 | 0 | |
| PLAYAGS INC | COM | 72814N104 | 630,000 | 96,643 | SH | DFND | 1,3 | 0 | 0 | 96,643 | |
| PLAYAGS INC | COM | 72814N104 | 630,112 | 96,643 | SH | DFND | 1,3 | 0 | 0 | 96,643 | |
| PLAYSTUDIOS INC | CLASS A COM | 72815G108 | 1,215 | 382 | SH | DFND | 1 | 382 | 0 | 0 | |
| PLAYSTUDIOS INC | CLASS A COM | 72815G108 | 2,503 | 787 | SH | DFND | 1,3 | 787 | 0 | 0 | |
| PLAYSTUDIOS INC | CLASS A COM | 72815G108 | 3,000 | 787 | SH | DFND | 3 | 787 | 0 | 0 | |
| PLAYSTUDIOS INC | CLASS A COM | 72815G108 | 41,187 | 12,952 | SH | DFND | 7 | 12,952 | 0 | 0 | |
| PLAYSTUDIOS INC | CLASS A COM | 72815G108 | 2,697 | 848 | SH | DFND | 7,9 | 848 | 0 | 0 | |
| PLAYSTUDIOS INC | CLASS A COM | 72815G108 | 25,596 | 8,049 | SH | DFND | 9 | 8,049 | 0 | 0 | |
| PLDT INC | SPONSORED ADR | 69344D408 | 103 | 5 | SH | DFND | 7 | 5 | 0 | 0 | |
| PLDT INC | SPONSORED ADR | 69344D408 | 208,873 | 10,110 | SH | DFND | 9 | 10,110 | 0 | 0 | |
| PLUG POWER INC | COM NEW | 72919P202 | 5,100 | 671 | SH | DFND | 1 | 671 | 0 | 0 | |
| PLUG POWER INC | COM NEW | 72919P202 | 25,080 | 3,300 | SH | DFND | 1,3 | 3,300 | 0 | 0 | |
| PLUG POWER INC | COM NEW | 72919P202 | 25,000 | 3,300 | SH | DFND | 1,3 | 3,300 | 0 | 0 | |
| PLUG POWER INC | COM NEW | 72919P202 | 52,820 | 6,950 | SH | DFND | 13 | 6,950 | 0 | 0 | |
| PLUG POWER INC | COM NEW | 72919P202 | 14,896 | 1,960 | SH | DFND | 14 | 1,960 | 0 | 0 | |
| PLUG POWER INC | COM NEW | 72919P202 | 116,022 | 15,266 | SH | DFND | 7 | 12,444 | 0 | 2,822 | |
| PLUG POWER INC | COM NEW | 72919P202 | 32,772 | 4,312 | SH | DFND | 7 | 0 | 0 | 4,312 | |
| PLUG POWER INC | COM NEW | 72919P202 | 26,410 | 3,475 | SH | DFND | 9 | 783 | 0 | 2,692 | |
| PLUG POWER INC | COM NEW | 72919P202 | 1,528 | 201 | SH | SOLE | 7 | 0 | 0 | 201 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5,399,916 | 43,984 | SH | DFND | 1 | 43,984 | 0 | 0 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 216,935 | 1,767 | SH | DFND | 1,3 | 1,518 | 0 | 249 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 621,216 | 5,060 | SH | DFND | 13 | 5,060 | 0 | 0 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 178,017 | 1,450 | SH | DFND | 14 | 1,450 | 0 | 0 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 501,000 | 4,079 | SH | DFND | 3 | 4,079 | 0 | 0 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 677,813 | 5,521 | SH | DFND | 3,7 | 2,695 | 0 | 2,826 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 127,190 | 1,036 | SH | DFND | 3,7,9 | 0 | 0 | 1,036 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 615,323 | 5,012 | SH | DFND | 3,9 | 70 | 0 | 4,942 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 8,003,867 | 65,194 | SH | DFND | 7 | 63,636 | 0 | 1,558 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 327,858 | 2,671 | SH | DFND | 7 | 384 | 0 | 2,287 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,049,806 | 8,551 | SH | DFND | 7,9 | 8,551 | 0 | 0 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 11,598,696 | 94,475 | SH | DFND | 9 | 91,165 | 0 | 3,310 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 275,741 | 2,246 | SH | OTR | 13 | 2,246 | 0 | 0 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,947 | 24 | SH | SOLE | 7 | 0 | 0 | 24 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 40 | 2 | SH | Call | DFND | 7 | 2 | 0 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 8,480 | 2 | SH | Put | DFND | 7 | 2 | 0 | 0 |
| POLARIS INC | COM | 731068102 | 202,552 | 1,945 | SH | DFND | 1 | 1,945 | 0 | 0 | |
| POLARIS INC | COM | 731068102 | 36,449 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 | |
| POLARIS INC | COM | 731068102 | 36,000 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 | |
| POLARIS INC | COM | 731068102 | 72,898 | 700 | SH | DFND | 13 | 700 | 0 | 0 | |
| POLARIS INC | COM | 731068102 | 27,597 | 265 | SH | DFND | 14 | 265 | 0 | 0 | |
| POLARIS INC | COM | 731068102 | 15,100 | 145 | SH | DFND | 7 | 109 | 0 | 36 | |

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|----------------------------|---------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| POLARIS INC | COM | 731068102 | 2,187 | 21 | SH | DFND | 7 | 0 | 0 | 21 |
| POLARIS INC | COM | 731068102 | 6,248 | 60 | SH | DFND | 9 | 60 | 0 | 0 |
| POOL CORP | COM | 73278L105 | 8,190 | 23 | SH | DFND | 1 | 9 | 0 | 14 |
| POOL CORP | COM | 73278L105 | 89,025 | 250 | SH | DFND | 1,3 | 250 | 0 | 0 |
| POOL CORP | COM | 73278L105 | 89,000 | 250 | SH | DFND | 1,3 | 250 | 0 | 0 |
| POOL CORP | COM | 73278L105 | 178,050 | 500 | SH | DFND | 13 | 500 | 0 | 0 |
| POOL CORP | COM | 73278L105 | 42,732 | 120 | SH | DFND | 14 | 120 | 0 | 0 |
| POOL CORP | COM | 73278L105 | 54,483 | 153 | SH | DFND | 14 | 153 | 0 | 0 |
| POOL CORP | COM | 73278L105 | 97,215 | 273 | SH | DFND | 7 | 96 | 0 | 177 |
| POOL CORP | COM | 73278L105 | 29,971 | 84 | SH | DFND | 7 | 0 | 0 | 84 |
| POOL CORP | COM | 73278L105 | 36,678 | 103 | SH | DFND | 9 | 6 | 0 | 97 |
| POPULAR INC | COM NEW | 733174700 | 59,103 | 938 | SH | DFND | 13 | 938 | 0 | 0 |
| POPULAR INC | COM NEW | 733174700 | 13,232 | 210 | SH | DFND | 14 | 210 | 0 | 0 |
| POPULAR INC | COM NEW | 733174700 | 185,816 | 2,949 | SH | DFND | 7 | 2,446 | 0 | 503 |
| POPULAR INC | COM NEW | 733174700 | 620,425 | 9,769 | SH | DFND | 7 | 0 | 0 | 9,769 |
| POPULAR INC | COM NEW | 733174700 | 1,512 | 24 | SH | DFND | 9 | 24 | 0 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 172,283 | 4,256 | SH | DFND | 1 | 4,256 | 0 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 6,517 | 161 | SH | DFND | 1,3 | 161 | 0 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 7,000 | 161 | SH | DFND | 3 | 161 | 0 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 155,565 | 3,843 | SH | DFND | 7 | 3,729 | 0 | 114 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 6,009 | 148 | SH | DFND | 7 | 0 | 0 | 148 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 8,339 | 206 | SH | DFND | 7,9 | 180 | 0 | 26 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 75,900 | 1,875 | SH | DFND | 9 | 1,875 | 0 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 0 | 1 | SH | SOLE | | 1 | 0 | 0 |
| POST HLDGS INC | COM | 737446104 | 514 | 6 | SH | DFND | 1 | 6 | 0 | 0 |
| POST HLDGS INC | COM | 737446104 | 30,009 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| POST HLDGS INC | COM | 737446104 | 30,000 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| POST HLDGS INC | COM | 737446104 | 63,276 | 738 | SH | DFND | 13 | 738 | 0 | 0 |
| POST HLDGS INC | COM | 737446104 | 20,149 | 235 | SH | DFND | 14 | 235 | 0 | 0 |
| POST HLDGS INC | COM | 737446104 | 99,115 | 1,156 | SH | DFND | 7 | 416 | 0 | 740 |
| POST HLDGS INC | COM | 737446104 | 7,631 | 89 | SH | DFND | 7 | 0 | 0 | 89 |
| POST HLDGS INC | COM | 737446104 | 5,916 | 69 | SH | DFND | 9 | 69 | 0 | 0 |
| POTLATCHDELTIC CORPORATION | COM | 737630103 | 3,268 | 72 | SH | DFND | 1 | 72 | 0 | 0 |
| POTLATCHDELTIC CORPORATION | COM | 737630103 | 6,763 | 149 | SH | DFND | 1,3 | 149 | 0 | 0 |
| POTLATCHDELTIC CORPORATION | COM | 737630103 | 7,000 | 149 | SH | DFND | 3 | 149 | 0 | 0 |
| POTLATCHDELTIC CORPORATION | COM | 737630103 | 119,013 | 2,622 | SH | DFND | 7 | 2,534 | 0 | 88 |
| POTLATCHDELTIC CORPORATION | COM | 737630103 | 7,262 | 160 | SH | DFND | 7,9 | 160 | 0 | 0 |
| POTLATCHDELTIC CORPORATION | COM | 737630103 | 2,460,183 | 54,201 | SH | DFND | 9 | 36,316 | 0 | 17,885 |
| POWER INTEGRATIONS INC | COM | 739276103 | 109,581 | 1,436 | SH | DFND | 1 | 1,436 | 0 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,414,787 | 18,540 | SH | DFND | 1,3 | 0 | 0 | 18,540 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,415,000 | 18,540 | SH | DFND | 1,3 | 0 | 0 | 18,540 |
| POWER INTEGRATIONS INC | COM | 739276103 | 131,406 | 1,722 | SH | DFND | 7 | 67 | 0 | 1,655 |

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|------------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|-------|
| POWER INTEGRATIONS INC | COM | 739276103 | 153 | 2 | SH | DFND | 9 | 2 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 2,113,923 | 16,286 | SH | DFND | 1 | 16,264 | 0 | 22 |
| PPG INDS INC | COM | 693506107 | 194,830 | 1,501 | SH | DFND | 1,3 | 1,450 | 0 | 51 |
| PPG INDS INC | COM | 693506107 | 188,000 | 1,450 | SH | DFND | 1,3 | 1,450 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 376,420 | 2,900 | SH | DFND | 13 | 2,900 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 109,681 | 845 | SH | DFND | 14 | 845 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 7,000 | 51 | SH | DFND | 3 | 51 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 49,418 | 381 | SH | DFND | 7 | 0 | 0 | 381 |
| PPG INDS INC | COM | 693506107 | 985,442 | 7,592 | SH | DFND | 7 | 6,941 | 0 | 651 |
| PPG INDS INC | COM | 693506107 | 272,580 | 2,100 | SH | DFND | 7,9 | 2,090 | 0 | 10 |
| PPG INDS INC | COM | 693506107 | 2,962,036 | 22,820 | SH | DFND | 9 | 22,563 | 0 | 257 |
| PPL CORP | COM | 69351T106 | 335,094 | 14,223 | SH | DFND | 1 | 13,823 | 0 | 400 |
| PPL CORP | COM | 69351T106 | 101,308 | 4,300 | SH | DFND | 1,3 | 4,300 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 101,000 | 4,300 | SH | DFND | 1,3 | 4,300 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 210,862 | 8,950 | SH | DFND | 13 | 8,950 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 51,479 | 2,185 | SH | DFND | 14 | 2,185 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 217,259 | 9,143 | SH | DFND | 7 | 0 | 0 | 9,143 |
| PPL CORP | COM | 69351T106 | 583,887 | 24,783 | SH | DFND | 7 | 21,676 | 0 | 3,107 |
| PPL CORP | COM | 69351T106 | 335,471 | 14,239 | SH | DFND | 9 | 6,579 | 0 | 7,660 |
| PPL CORP | COM | 69351T106 | 1,273 | 54 | SH | SOLE | 7 | 0 | 0 | 54 |
| PRESTIGE CONSMR HEALTHCARE I | COM | 74112D101 | 9,779 | 171 | SH | DFND | 1 | 71 | 0 | 100 |
| PRESTIGE CONSMR HEALTHCARE I | COM | 74112D101 | 6,691 | 117 | SH | DFND | 1,3 | 117 | 0 | 0 |
| PRESTIGE CONSMR HEALTHCARE I | COM | 74112D101 | 7,000 | 117 | SH | DFND | 3 | 117 | 0 | 0 |
| PRESTIGE CONSMR HEALTHCARE I | COM | 74112D101 | 121,929 | 2,132 | SH | DFND | 7 | 2,047 | 0 | 85 |
| PRESTIGE CONSMR HEALTHCARE I | COM | 74112D101 | 7,206 | 126 | SH | DFND | 7,9 | 126 | 0 | 0 |
| PRESTIGE CONSMR HEALTHCARE I | COM | 74112D101 | 67,885 | 1,187 | SH | DFND | 9 | 1,187 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,814,985 | 17,307 | SH | DFND | 1 | 11,876 | 0 | 5,431 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3,880 | 37 | SH | DFND | 1,3 | 0 | 0 | 37 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 307,269 | 2,930 | SH | DFND | 13 | 2,930 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 84,630 | 807 | SH | DFND | 14 | 807 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 4,000 | 37 | SH | DFND | 3 | 37 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,229,286 | 11,722 | SH | DFND | 7 | 8,971 | 0 | 2,751 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 32,620 | 311 | SH | DFND | 7 | 0 | 0 | 311 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,139,937 | 10,870 | SH | DFND | 7,9 | 10,864 | 0 | 6 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 7,267,806 | 69,303 | SH | DFND | 9 | 66,938 | 0 | 2,365 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,469 | 14 | SH | SOLE | 7 | 0 | 0 | 14 |
| PRICESMART INC | COM | 741511109 | 2,679 | 36 | SH | DFND | 1 | 7 | 0 | 29 |
| PRICESMART INC | COM | 741511109 | 14,737 | 198 | SH | DFND | 1,3 | 198 | 0 | 0 |
| PRICESMART INC | COM | 741511109 | 15,000 | 198 | SH | DFND | 3 | 198 | 0 | 0 |
| PRICESMART INC | COM | 741511109 | 155,708 | 2,092 | SH | DFND | 7 | 2,033 | 0 | 59 |
| PRICESMART INC | COM | 741511109 | 170,221 | 2,287 | SH | DFND | 9 | 2,287 | 0 | 0 |
| PRIMERICA INC | COM | 74164M108 | 2,910 | 15 | SH | DFND | 1 | 7 | 0 | 8 |
| PRIMERICA INC | COM | 74164M108 | 101,467 | 523 | SH | DFND | 13 | 523 | 0 | 0 |

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|------------------------------|-----|-----------|------------|---------|----|------|-------|---------|-----|-------|
| PRIMERICA INC | COM | 74164M108 | 19,401 | 100 | SH | DFND | 14 | 100 | 0 | 0 |
| PRIMERICA INC | COM | 74164M108 | 31,430 | 162 | SH | DFND | 7 | 83 | 0 | 79 |
| PRIMERICA INC | COM | 74164M108 | 19,596 | 101 | SH | DFND | 7 | 0 | 0 | 101 |
| PRIMERICA INC | COM | 74164M108 | 393,258 | 2,027 | SH | DFND | 9 | 2,019 | 0 | 8 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 3,568 | 109 | SH | DFND | 1 | 109 | 0 | 0 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 7,364 | 225 | SH | DFND | 1,3 | 225 | 0 | 0 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 7,000 | 225 | SH | DFND | 3 | 225 | 0 | 0 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 125,814 | 3,844 | SH | DFND | 7 | 3,735 | 0 | 109 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 7,921 | 242 | SH | DFND | 7,9 | 242 | 0 | 0 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 75,377 | 2,303 | SH | DFND | 9 | 2,303 | 0 | 0 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 3,748 | 52 | SH | DFND | 1 | 0 | 0 | 52 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 233,507 | 3,240 | SH | DFND | 13 | 3,240 | 0 | 0 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 58,016 | 805 | SH | DFND | 14 | 805 | 0 | 0 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 173,905 | 2,413 | SH | DFND | 7 | 1,735 | 0 | 678 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 47,206 | 655 | SH | DFND | 7 | 0 | 0 | 655 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,081 | 15 | SH | DFND | 7,9 | 0 | 0 | 15 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 151,779 | 2,106 | SH | DFND | 9 | 242 | 0 | 1,864 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 404,241 | 5,609 | SH | OTR | 13 | 5,609 | 0 | 0 |
| PROCEPT BIOROBOTICS CORP | COM | 74276L105 | 558 | 17 | SH | DFND | 1 | 0 | 0 | 17 |
| PROCEPT BIOROBOTICS CORP | COM | 74276L105 | 144,987 | 4,419 | SH | DFND | 1,3 | 0 | 0 | 4,419 |
| PROCEPT BIOROBOTICS CORP | COM | 74276L105 | 145,000 | 4,419 | SH | DFND | 1,3 | 0 | 0 | 4,419 |
| PROCEPT BIOROBOTICS CORP | COM | 74276L105 | 1,772 | 54 | SH | DFND | 7 | 36 | 0 | 18 |
| PROCEPT BIOROBOTICS CORP | COM | 74276L105 | 427 | 13 | SH | DFND | 7,9 | 13 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 45,231,770 | 310,104 | SH | DFND | 1 | 305,042 | 0 | 5,062 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 6,482,602 | 44,444 | SH | DFND | 1,3 | 44,171 | 0 | 273 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 2,607,000 | 17,870 | SH | DFND | 1,3 | 17,870 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 48,134 | 330 | SH | DFND | 1,3,7 | 330 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 74,097 | 508 | SH | DFND | 1,7 | 508 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 29,172 | 200 | SH | DFND | 1,9 | 200 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 5,258,253 | 36,050 | SH | DFND | 13 | 36,050 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 1,182,925 | 8,110 | SH | DFND | 14 | 8,110 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 531,462 | 3,644 | SH | DFND | 14 | 3,644 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 2,529,000 | 17,341 | SH | DFND | 3 | 17,006 | 335 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 221,270 | 1,517 | SH | DFND | 3,14 | 1,517 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 13,877,996 | 95,146 | SH | DFND | 3,7 | 95,143 | 0 | 3 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 3,129,572 | 21,456 | SH | DFND | 3,7,9 | 21,300 | 0 | 156 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 5,521,968 | 37,858 | SH | DFND | 3,9 | 37,747 | 0 | 111 |
| PROCTER AND | COM | 742718109 | 43,191,626 | 296,117 | SH | DFND | 7 | 286,377 | 0 | 9,740 |

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|---------------------------|---------|-----------|------------|---------|----|------|------|---------|----|--------|---|
| GAMBLE CO | | | | | | | | | | | |
| PROCTER AND GAMBLE CO | COM | 742718109 | 3,055,183 | 20,946 | SH | DFND | 7 | 3,677 | 0 | 17,269 | |
| PROCTER AND GAMBLE CO | COM | 742718109 | 5,717,274 | 39,197 | SH | DFND | 7,9 | 37,845 | 0 | 1,352 | |
| PROCTER AND GAMBLE CO | COM | 742718109 | 79,800,006 | 547,100 | SH | DFND | 9 | 483,289 | 0 | 63,811 | |
| PROCTER AND GAMBLE CO | COM | 742718109 | 854,885 | 5,861 | SH | OTR | 13 | 5,861 | 0 | 0 | |
| PROCTER AND GAMBLE CO | COM | 742718109 | 23,338 | 160 | SH | SOLE | 7 | 0 | 0 | 160 | |
| PROCTER AND GAMBLE CO | COM | 742718109 | 4 | 1 | SH | Call | DFND | 1,7 | 1 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 12 | 3 | SH | Call | DFND | 3,9 | 3 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 232 | 58 | SH | Call | DFND | 7 | 58 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 340 | 85 | SH | Call | DFND | 7,9 | 85 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 12 | 3 | SH | Call | DFND | 9 | 3 | 0 | 0 |
| PROG HOLDINGS INC | COM NPV | 74319R101 | 5,845 | 176 | SH | DFND | 1 | 103 | 0 | 73 | |
| PROG HOLDINGS INC | COM NPV | 74319R101 | 6,144 | 185 | SH | DFND | 1,3 | 185 | 0 | 0 | |
| PROG HOLDINGS INC | COM NPV | 74319R101 | 6,000 | 185 | SH | DFND | 3 | 185 | 0 | 0 | |
| PROG HOLDINGS INC | COM NPV | 74319R101 | 205,138 | 6,177 | SH | DFND | 7 | 6,080 | 0 | 97 | |
| PROG HOLDINGS INC | COM NPV | 74319R101 | 6,642 | 200 | SH | DFND | 7,9 | 200 | 0 | 0 | |
| PROG HOLDINGS INC | COM NPV | 74319R101 | 62,534 | 1,883 | SH | DFND | 9 | 1,883 | 0 | 0 | |
| PROGRESSIVE CORP | COM | 743315103 | 7,195,124 | 51,652 | SH | DFND | 1 | 48,495 | 0 | 3,157 | |
| PROGRESSIVE CORP | COM | 743315103 | 1,886,540 | 13,543 | SH | DFND | 1,3 | 13,482 | 0 | 61 | |
| PROGRESSIVE CORP | COM | 743315103 | 1,699,000 | 12,200 | SH | DFND | 1,3 | 12,200 | 0 | 0 | |
| PROGRESSIVE CORP | COM | 743315103 | 5,433 | 39 | SH | DFND | 1,7 | 39 | 0 | 0 | |
| PROGRESSIVE CORP | COM | 743315103 | 1,028,034 | 7,380 | SH | DFND | 13 | 7,380 | 0 | 0 | |
| PROGRESSIVE CORP | COM | 743315103 | 279,297 | 2,005 | SH | DFND | 14 | 2,005 | 0 | 0 | |
| PROGRESSIVE CORP | COM | 743315103 | 1,865,000 | 13,391 | SH | DFND | 3 | 13,391 | 0 | 0 | |
| PROGRESSIVE CORP | COM | 743315103 | 20,338 | 146 | SH | DFND | 3,7 | 146 | 0 | 0 | |
| PROGRESSIVE CORP | COM | 743315103 | 1,867,038 | 13,403 | SH | DFND | 7 | 10,141 | 0 | 3,262 | |
| PROGRESSIVE CORP | COM | 743315103 | 494,241 | 3,548 | SH | DFND | 7 | 2,114 | 0 | 1,434 | |
| PROGRESSIVE CORP | COM | 743315103 | 46,248 | 332 | SH | DFND | 7,9 | 323 | 0 | 9 | |
| PROGRESSIVE CORP | COM | 743315103 | 1,379,209 | 9,901 | SH | DFND | 9 | 8,205 | 0 | 1,696 | |
| PROGRESSIVE CORP | COM | 743315103 | 402,159 | 2,887 | SH | OTR | 13 | 2,887 | 0 | 0 | |
| PROGRESSIVE CORP | COM | 743315103 | 55,720 | 400 | SH | SOLE | 7 | 0 | 0 | 400 | |
| PROLOGIS INC. | COM | 74340W103 | 38,264 | 341 | SH | DFND | 1 | 260 | 0 | 81 | |
| PROLOGIS INC. | COM | 74340W103 | 651,603 | 5,807 | SH | DFND | 1,3 | 5,637 | 0 | 170 | |
| PROLOGIS INC. | COM | 74340W103 | 633,000 | 5,637 | SH | DFND | 1,3 | 5,637 | 0 | 0 | |
| PROLOGIS INC. | COM | 74340W103 | 1,315,999 | 11,728 | SH | DFND | 13 | 11,728 | 0 | 0 | |
| PROLOGIS INC. | COM | 74340W103 | 358,623 | 3,196 | SH | DFND | 14 | 3,196 | 0 | 0 | |
| PROLOGIS INC. | COM | 74340W103 | 66 | 1 | SH | DFND | 14 | 1 | 0 | 0 | |
| PROLOGIS INC. | COM | 74340W103 | 19,000 | 170 | SH | DFND | 3 | 170 | 0 | 0 | |
| PROLOGIS INC. | COM | 74340W103 | 1,050,398 | 9,361 | SH | DFND | 7 | 5,124 | 0 | 4,237 | |
| PROLOGIS INC. | COM | 74340W103 | 63,210 | 563 | SH | DFND | 7 | 0 | 0 | 563 | |
| PROLOGIS INC. | COM | 74340W103 | 5,611 | 50 | SH | DFND | 7,9 | 50 | 0 | 0 | |
| PROLOGIS INC. | COM | 74340W103 | 946,604 | 8,436 | SH | DFND | 9 | 5,453 | 0 | 2,983 | |
| PROLOGIS INC. | COM | 74340W103 | 9,107,973 | 81,169 | SH | OTR | 13 | 81,169 | 0 | 0 | |
| PROLOGIS INC. | COM | 74340W103 | 3,816 | 34 | SH | SOLE | 7 | 0 | 0 | 34 | |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 61,730 | 1,131 | SH | DFND | 1 | 1,114 | 0 | 17 | |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 839,277 | 15,377 | SH | DFND | 1,3 | 0 | 0 | 15,377 | |

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|------------------------------|-----|-----------|-----------|--------|----|------|-------|--------|---|--------|
| PROSPERITY BANCSHARES INC | COM | 743606105 | 839,000 | 15,377 | SH | DFND | 1,3 | 0 | 0 | 15,377 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 61,293 | 1,123 | SH | DFND | 13 | 1,123 | 0 | 0 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 19,649 | 360 | SH | DFND | 14 | 360 | 0 | 0 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 6,784 | 124 | SH | DFND | 7 | 0 | 0 | 124 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 78,104 | 1,431 | SH | DFND | 7 | 1,269 | 0 | 162 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 17,302 | 317 | SH | DFND | 9 | 317 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 692,507 | 7,298 | SH | DFND | 1 | 7,295 | 0 | 3 |
| PRUDENTIAL FINL INC | COM | 744320102 | 52,664 | 555 | SH | DFND | 1,3 | 302 | 0 | 253 |
| PRUDENTIAL FINL INC | COM | 744320102 | 453,574 | 4,780 | SH | DFND | 13 | 4,780 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 124,306 | 1,310 | SH | DFND | 14 | 1,310 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 44,000 | 461 | SH | DFND | 3 | 461 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 173,933 | 1,833 | SH | DFND | 3,7 | 75 | 0 | 1,758 |
| PRUDENTIAL FINL INC | COM | 744320102 | 61,299 | 646 | SH | DFND | 3,7,9 | 0 | 0 | 646 |
| PRUDENTIAL FINL INC | COM | 744320102 | 295,677 | 3,116 | SH | DFND | 3,9 | 44 | 0 | 3,072 |
| PRUDENTIAL FINL INC | COM | 744320102 | 509,464 | 5,369 | SH | DFND | 7 | 4,554 | 0 | 815 |
| PRUDENTIAL FINL INC | COM | 744320102 | 69,625 | 734 | SH | DFND | 7 | 0 | 0 | 734 |
| PRUDENTIAL FINL INC | COM | 744320102 | 759 | 8 | SH | DFND | 7,9 | 0 | 0 | 8 |
| PRUDENTIAL FINL INC | COM | 744320102 | 5,449,153 | 57,426 | SH | DFND | 9 | 56,484 | 0 | 942 |
| PRUDENTIAL FINL INC | COM | 744320102 | 5,884 | 62 | SH | SOLE | 7 | 0 | 0 | 62 |
| PTC INC | COM | 69370C100 | 283 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| PTC INC | COM | 69370C100 | 92,092 | 650 | SH | DFND | 1,3 | 650 | 0 | 0 |
| PTC INC | COM | 69370C100 | 92,000 | 650 | SH | DFND | 1,3 | 650 | 0 | 0 |
| PTC INC | COM | 69370C100 | 191,268 | 1,350 | SH | DFND | 13 | 1,350 | 0 | 0 |
| PTC INC | COM | 69370C100 | 58,089 | 410 | SH | DFND | 14 | 410 | 0 | 0 |
| PTC INC | COM | 69370C100 | 88,550 | 625 | SH | DFND | 7 | 455 | 0 | 170 |
| PTC INC | COM | 69370C100 | 25,078 | 177 | SH | DFND | 7 | 0 | 0 | 177 |
| PTC INC | COM | 69370C100 | 60,781 | 429 | SH | DFND | 9 | 47 | 0 | 382 |
| PUBLIC STORAGE | COM | 74460D109 | 481,451 | 1,827 | SH | DFND | 1 | 1,823 | 0 | 4 |
| PUBLIC STORAGE | COM | 74460D109 | 250,344 | 950 | SH | DFND | 1,3 | 950 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 250,000 | 950 | SH | DFND | 1,3 | 950 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 516,499 | 1,960 | SH | DFND | 13 | 1,960 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 142,301 | 540 | SH | DFND | 14 | 540 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 70,477 | 267 | SH | DFND | 7 | 0 | 0 | 267 |
| PUBLIC STORAGE | COM | 74460D109 | 223,201 | 847 | SH | DFND | 7 | 318 | 0 | 529 |
| PUBLIC STORAGE | COM | 74460D109 | 270,372 | 1,026 | SH | DFND | 7,9 | 0 | 0 | 1,026 |
| PUBLIC STORAGE | COM | 74460D109 | 169,707 | 644 | SH | DFND | 9 | 151 | 0 | 493 |
| PUBLIC STORAGE | COM | 74460D109 | 4,282,727 | 16,252 | SH | OTR | 13 | 16,252 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 140,682 | 2,472 | SH | DFND | 1 | 2,391 | 0 | 81 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 173,576 | 3,050 | SH | DFND | 1,3 | 3,050 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 174,000 | 3,050 | SH | DFND | 1,3 | 3,050 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 349,997 | 6,150 | SH | DFND | 13 | 6,150 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 100,731 | 1,770 | SH | DFND | 14 | 1,770 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 56,910 | 1,000 | SH | DFND | 14 | 1,000 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 425,914 | 7,484 | SH | DFND | 7 | 6,350 | 0 | 1,134 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 78,323 | 1,376 | SH | DFND | 7 | 0 | 0 | 1,376 |

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|------------------------------|---------|-----------|-----------|---------|----|------|-----|---------|---|--------|
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 740,228 | 13,007 | SH | DFND | 9 | 7,773 | 0 | 5,234 |
| PULTE GROUP INC | COM | 745867101 | 217,041 | 2,931 | SH | DFND | 1 | 2,931 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 117,740 | 1,590 | SH | DFND | 1,3 | 1,590 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 118,000 | 1,590 | SH | DFND | 1,3 | 1,590 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 221,410 | 2,990 | SH | DFND | 13 | 2,990 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 68,496 | 925 | SH | DFND | 14 | 925 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 9,775 | 132 | SH | DFND | 14 | 132 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 153,056 | 2,064 | SH | DFND | 7 | 0 | 0 | 2,064 |
| PULTE GROUP INC | COM | 745867101 | 1,168,361 | 15,778 | SH | DFND | 7 | 15,334 | 0 | 444 |
| PULTE GROUP INC | COM | 745867101 | 20,364 | 275 | SH | DFND | 7,9 | 275 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 358,846 | 4,846 | SH | DFND | 9 | 4,675 | 0 | 171 |
| PULTE GROUP INC | COM | 745867101 | 1,852 | 25 | SH | SOLE | 7 | 0 | 0 | 25 |
| PURE CYCLE CORP | COM NEW | 746228303 | 235,000 | 24,459 | SH | DFND | 1,3 | 0 | 0 | 24,459 |
| PURE CYCLE CORP | COM NEW | 746228303 | 234,806 | 24,459 | SH | DFND | 1,3 | 0 | 0 | 24,459 |
| PURE STORAGE INC | CL A | 74624M102 | 3,847 | 108 | SH | DFND | 1 | 108 | 0 | 0 |
| PURE STORAGE INC | CL A | 74624M102 | 51,649 | 1,450 | SH | DFND | 1,3 | 1,450 | 0 | 0 |
| PURE STORAGE INC | CL A | 74624M102 | 52,000 | 1,450 | SH | DFND | 1,3 | 1,450 | 0 | 0 |
| PURE STORAGE INC | CL A | 74624M102 | 124,492 | 3,495 | SH | DFND | 13 | 3,495 | 0 | 0 |
| PURE STORAGE INC | CL A | 74624M102 | 30,811 | 865 | SH | DFND | 14 | 865 | 0 | 0 |
| PURE STORAGE INC | CL A | 74624M102 | 18,237 | 512 | SH | DFND | 7 | 117 | 0 | 395 |
| PURE STORAGE INC | CL A | 74624M102 | 606 | 17 | SH | DFND | 7 | 0 | 0 | 17 |
| PURECYCLE TECHNOLOGIES INC | COM | 74623V103 | 567 | 101 | SH | DFND | 1 | 0 | 0 | 101 |
| PURECYCLE TECHNOLOGIES INC | COM | 74623V103 | 73,110 | 13,032 | SH | DFND | 7 | 12,969 | 0 | 63 |
| PURECYCLE TECHNOLOGIES INC | COM | 74623V103 | 146 | 26 | SH | DFND | 7,9 | 26 | 0 | 0 |
| PURECYCLE TECHNOLOGIES INC | COM | 74623V103 | 1,795,200 | 320,000 | SH | DFND | 9 | 320,000 | 0 | 0 |
| PVH CORPORATION | COM | 693656100 | 689 | 9 | SH | DFND | 1 | 9 | 0 | 0 |
| PVH CORPORATION | COM | 693656100 | 38,791 | 507 | SH | DFND | 1,3 | 460 | 0 | 47 |
| PVH CORPORATION | COM | 693656100 | 35,000 | 460 | SH | DFND | 1,3 | 460 | 0 | 0 |
| PVH CORPORATION | COM | 693656100 | 62,738 | 820 | SH | DFND | 13 | 820 | 0 | 0 |
| PVH CORPORATION | COM | 693656100 | 22,570 | 295 | SH | DFND | 14 | 295 | 0 | 0 |
| PVH CORPORATION | COM | 693656100 | 4,000 | 47 | SH | DFND | 3 | 47 | 0 | 0 |
| PVH CORPORATION | COM | 693656100 | 16,986 | 222 | SH | DFND | 7 | 0 | 0 | 222 |
| PVH CORPORATION | COM | 693656100 | 102,064 | 1,334 | SH | DFND | 7 | 1,085 | 0 | 249 |
| PVH CORPORATION | COM | 693656100 | 15,761 | 206 | SH | DFND | 9 | 177 | 0 | 29 |
| QIAGEN NV | SHS NEW | N72482123 | 4,901 | 121 | SH | DFND | 1 | 121 | 0 | 0 |
| QIAGEN NV | SHS NEW | N72482123 | 96,593 | 2,385 | SH | DFND | 1,3 | 1,313 | 0 | 1,072 |
| QIAGEN NV | SHS NEW | N72482123 | 53,000 | 1,313 | SH | DFND | 1,3 | 1,313 | 0 | 0 |
| QIAGEN NV | SHS NEW | N72482123 | 121,500 | 3,000 | SH | DFND | 13 | 3,000 | 0 | 0 |
| QIAGEN NV | SHS NEW | N72482123 | 30,861 | 762 | SH | DFND | 14 | 762 | 0 | 0 |
| QIAGEN NV | SHS NEW | N72482123 | 43,000 | 1,072 | SH | DFND | 3 | 1,072 | 0 | 0 |
| QIAGEN NV | SHS NEW | N72482123 | 102,344 | 2,527 | SH | DFND | 7 | 1,991 | 0 | 536 |
| QIAGEN NV | SHS NEW | N72482123 | 253,632 | 6,263 | SH | DFND | 7 | 0 | 0 | 6,263 |
| QIAGEN NV | SHS NEW | N72482123 | 23,328 | 576 | SH | DFND | 9 | 48 | 0 | 528 |
| QORVO INC | COM | 74736K101 | 122,488 | 1,283 | SH | DFND | 1 | 1,283 | 0 | 0 |
| QORVO INC | COM | 74736K101 | 57,282 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| QORVO INC | COM | 74736K101 | 57,000 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| QORVO INC | COM | 74736K101 | 119,338 | 1,250 | SH | DFND | 13 | 1,250 | 0 | 0 |
| QORVO INC | COM | 74736K101 | 30,550 | 320 | SH | DFND | 14 | 320 | 0 | 0 |
| QORVO INC | COM | 74736K101 | 155,903 | 1,633 | SH | DFND | 7 | 1,489 | 0 | 144 |
| QORVO INC | COM | 74736K101 | 161,249 | 1,689 | SH | DFND | 7 | 1,277 | 0 | 412 |

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|-----------------------|----------|-----------|------------|---------|----|-----------|-------|---------|-----|--------|
| QORVO INC | COM | 74736K101 | 286 | 3 | SH | DFND | 9 | 3 | 0 | 0 |
| QUAKER HOUGHTON | COM | 747316107 | 223,040 | 1,394 | SH | DFND | 1 | 1,372 | 0 | 22 |
| QUAKER HOUGHTON | COM | 747316107 | 26,240 | 164 | SH | DFND | 7 | 140 | 0 | 24 |
| QUALCOMM INC | COM | 747525103 | 4,427,074 | 39,862 | SH | DFND | 1 | 37,748 | 0 | 2,114 |
| QUALCOMM INC | COM | 747525103 | 4,970,601 | 44,756 | SH | DFND | 1,3 | 44,515 | 0 | 241 |
| QUALCOMM INC | COM | 747525103 | 1,202,000 | 10,820 | SH | DFND | 1,3 | 10,820 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 47,867 | 431 | SH | DFND | 1,3,7 | 431 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 50,088 | 451 | SH | DFND | 1,7 | 451 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 2,457,758 | 22,130 | SH | DFND | 13 | 22,130 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 422,583 | 3,805 | SH | DFND | 14 | 3,805 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 19,750 | 178 | SH | DFND | 14 | 178 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 2,437,000 | 21,947 | SH | DFND | 3 | 21,522 | 425 | 0 |
| QUALCOMM INC | COM | 747525103 | 224,674 | 2,023 | SH | DFND | 3,14 | 2,023 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 13,992,338 | 125,989 | SH | DFND | 3,7 | 125,981 | 0 | 8 |
| QUALCOMM INC | COM | 747525103 | 3,407,432 | 30,681 | SH | DFND | 3,7,9 | 30,482 | 0 | 199 |
| QUALCOMM INC | COM | 747525103 | 5,719,812 | 51,502 | SH | DFND | 3,9 | 51,356 | 0 | 146 |
| QUALCOMM INC | COM | 747525103 | 19,763,349 | 177,952 | SH | DFND | 7 | 171,730 | 0 | 6,222 |
| QUALCOMM INC | COM | 747525103 | 478,112 | 4,305 | SH | DFND | 7 | 1,512 | 0 | 2,793 |
| QUALCOMM INC | COM | 747525103 | 5,572,102 | 50,172 | SH | DFND | 7,9 | 50,156 | 0 | 16 |
| QUALCOMM INC | COM | 747525103 | 36,024,643 | 324,371 | SH | DFND | 9 | 309,308 | 0 | 15,063 |
| QUALCOMM INC | COM | 747525103 | 615,939 | 5,546 | SH | OTR | 13 | 5,546 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 7,330 | 66 | SH | SOLE | 7 | 0 | 0 | 66 |
| QUALCOMM INC | COM | 747525103 | 12 | 1 | SH | Call DFND | 1,7 | 1 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 60 | 5 | SH | Call DFND | 3,9 | 5 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 900 | 75 | SH | Call DFND | 7 | 75 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 1,296 | 108 | SH | Call DFND | 7,9 | 108 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 48 | 4 | SH | Call DFND | 9 | 4 | 0 | 0 |
| QUALYS INC | COM | 74758T303 | 247,131 | 1,620 | SH | DFND | 7 | 51 | 0 | 1,569 |
| QUALYS INC | COM | 74758T303 | 1,068 | 7 | SH | DFND | 7,9 | 7 | 0 | 0 |
| QUALYS INC | COM | 74758T303 | 153 | 1 | SH | DFND | 9 | 1 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 30,305 | 162 | SH | DFND | 1 | 155 | 0 | 7 |
| QUANTA SVCS INC | COM | 74762E102 | 166,492 | 890 | SH | DFND | 1,3 | 890 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 166,000 | 890 | SH | DFND | 1,3 | 890 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 334,481 | 1,788 | SH | DFND | 13 | 1,788 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 88,858 | 475 | SH | DFND | 14 | 475 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 164,105 | 877 | SH | DFND | 7 | 0 | 0 | 877 |
| QUANTA SVCS INC | COM | 74762E102 | 1,374,029 | 7,345 | SH | DFND | 7 | 6,954 | 0 | 391 |
| QUANTA SVCS INC | COM | 74762E102 | 33,298 | 178 | SH | DFND | 9 | 111 | 0 | 67 |
| QUANTUMSCAPE CORP | COM CL A | 74767V109 | 4,101 | 613 | SH | DFND | 1 | 285 | 0 | 328 |
| QUANTUMSCAPE CORP | COM CL A | 74767V109 | 11,373 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 |
| QUANTUMSCAPE CORP | COM CL A | 74767V109 | 11,000 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 |
| QUANTUMSCAPE CORP | COM CL A | 74767V109 | 23,081 | 3,450 | SH | DFND | 13 | 3,450 | 0 | 0 |
| QUANTUMSCAPE CORP | COM CL A | 74767V109 | 4,549 | 680 | SH | DFND | 14 | 680 | 0 | 0 |
| QUANTUMSCAPE CORP | COM CL A | 74767V109 | 6,470 | 967 | SH | DFND | 7 | 0 | 0 | 967 |
| QUANTUMSCAPE CORP | COM CL A | 74767V109 | 33,898 | 5,067 | SH | DFND | 7 | 3,889 | 0 | 1,178 |
| QUANTUMSCAPE CORP | COM CL A | 74767V109 | 59,273 | 8,860 | SH | DFND | 9 | 8,812 | 0 | 48 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,584 | 13 | SH | DFND | 1 | 2 | 0 | 11 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 97,366 | 799 | SH | DFND | 1,3 | 760 | 0 | 39 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 93,000 | 760 | SH | DFND | 1,3 | 760 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 170,604 | 1,400 | SH | DFND | 13 | 1,400 | 0 | 0 |

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|------------------------|----------|-----------|-----------|--------|----|------|-----|-------|---|--------|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 48,135 | 395 | SH | DFND | 14 | 395 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 5,000 | 39 | SH | DFND | 3 | 39 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 259,074 | 2,126 | SH | DFND | 7 | 1,689 | 0 | 437 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 31,562 | 259 | SH | DFND | 7 | 0 | 0 | 259 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 208,015 | 1,707 | SH | DFND | 9 | 1,178 | 0 | 529 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,463 | 12 | SH | SOLE | 7 | 0 | 0 | 12 |
| QUIDELORTHO CORP | COM | 219798105 | 3,214 | 44 | SH | DFND | 1 | 32 | 0 | 12 |
| QUIDELORTHO CORP | COM | 219798105 | 1,240,804 | 16,988 | SH | DFND | 1,3 | 283 | 0 | 16,705 |
| QUIDELORTHO CORP | COM | 219798105 | 1,236,000 | 16,923 | SH | DFND | 1,3 | 218 | 0 | 16,705 |
| QUIDELORTHO CORP | COM | 219798105 | 48,791 | 668 | SH | DFND | 13 | 668 | 0 | 0 |
| QUIDELORTHO CORP | COM | 219798105 | 8,692 | 119 | SH | DFND | 14 | 119 | 0 | 0 |
| QUIDELORTHO CORP | COM | 219798105 | 5,000 | 65 | SH | DFND | 3 | 65 | 0 | 0 |
| QUIDELORTHO CORP | COM | 219798105 | 2,411 | 33 | SH | DFND | 7 | 0 | 0 | 33 |
| QUIDELORTHO CORP | COM | 219798105 | 97,362 | 1,333 | SH | DFND | 7 | 1,325 | 0 | 8 |
| QUIDELORTHO CORP | COM | 219798105 | 24,103 | 330 | SH | DFND | 7,9 | 330 | 0 | 0 |
| QUIDELORTHO CORP | COM | 219798105 | 55,145 | 755 | SH | DFND | 9 | 755 | 0 | 0 |
| R1 RCM INC | COM | 77634L105 | 3,978 | 264 | SH | DFND | 1 | 246 | 0 | 18 |
| R1 RCM INC | COM | 77634L105 | 1,259,731 | 83,592 | SH | DFND | 1,3 | 498 | 0 | 83,094 |
| R1 RCM INC | COM | 77634L105 | 1,273,000 | 84,453 | SH | DFND | 1,3 | 0 | 0 | 84,453 |
| R1 RCM INC | COM | 77634L105 | 18,084 | 1,200 | SH | DFND | 13 | 1,200 | 0 | 0 |
| R1 RCM INC | COM | 77634L105 | 13,036 | 865 | SH | DFND | 14 | 865 | 0 | 0 |
| R1 RCM INC | COM | 77634L105 | 8,000 | 498 | SH | DFND | 3 | 498 | 0 | 0 |
| R1 RCM INC | COM | 77634L105 | 131,998 | 8,759 | SH | DFND | 7 | 8,759 | 0 | 0 |
| R1 RCM INC | COM | 77634L105 | 8,258 | 548 | SH | DFND | 7,9 | 548 | 0 | 0 |
| R1 RCM INC | COM | 77634L105 | 79,072 | 5,247 | SH | DFND | 9 | 5,247 | 0 | 0 |
| RANGE RES CORP | COM | 75281A109 | 1,912 | 59 | SH | DFND | 1 | 59 | 0 | 0 |
| RANGE RES CORP | COM | 75281A109 | 55,097 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 |
| RANGE RES CORP | COM | 75281A109 | 55,000 | 1,700 | SH | DFND | 1,3 | 1,700 | 0 | 0 |
| RANGE RES CORP | COM | 75281A109 | 98,851 | 3,050 | SH | DFND | 13 | 3,050 | 0 | 0 |
| RANGE RES CORP | COM | 75281A109 | 19,284 | 595 | SH | DFND | 14 | 595 | 0 | 0 |
| RANGE RES CORP | COM | 75281A109 | 36,461 | 1,125 | SH | DFND | 7 | 982 | 0 | 143 |
| RANGE RES CORP | COM | 75281A109 | 99,582 | 3,073 | SH | DFND | 7 | 0 | 0 | 3,073 |
| RANGE RES CORP | COM | 75281A109 | 13,645 | 421 | SH | DFND | 9 | 421 | 0 | 0 |
| RANPAK HOLDINGS CORP | COM CL A | 75321W103 | 397,000 | 73,068 | SH | DFND | 1,3 | 0 | 0 | 73,068 |
| RANPAK HOLDINGS CORP | COM CL A | 75321W103 | 397,490 | 73,068 | SH | DFND | 1,3 | 0 | 0 | 73,068 |
| RAPID7 INC | COM | 753422104 | 143,154 | 3,127 | SH | DFND | 1 | 3,107 | 0 | 20 |
| RAPID7 INC | COM | 753422104 | 6,272 | 137 | SH | DFND | 1,3 | 137 | 0 | 0 |
| RAPID7 INC | COM | 753422104 | 6,000 | 137 | SH | DFND | 3 | 137 | 0 | 0 |
| RAPID7 INC | COM | 753422104 | 129,145 | 2,821 | SH | DFND | 7 | 2,304 | 0 | 517 |
| RAPID7 INC | COM | 753422104 | 6,318 | 138 | SH | DFND | 7,9 | 138 | 0 | 0 |
| RAPID7 INC | COM | 753422104 | 60,704 | 1,326 | SH | DFND | 9 | 1,326 | 0 | 0 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 4,821 | 48 | SH | DFND | 1 | 24 | 0 | 24 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 257,603 | 2,565 | SH | DFND | 13 | 2,565 | 0 | 0 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 74,017 | 737 | SH | DFND | 14 | 737 | 0 | 0 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 84,000 | 838 | SH | DFND | 3 | 838 | 0 | 0 |
| RAYMOND JAMES FINL | COM | 754730109 | 84,160 | 838 | SH | DFND | 3,7 | 838 | 0 | 0 |

| INC | | | | | | | | | | |
|---------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|--------|
| RAYMOND JAMES FINL INC | COM | 754730109 | 289,238 | 2,880 | SH | DFND | 7 | 2,613 | 0 | 267 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 15,286 | 152 | SH | DFND | 7 | 0 | 0 | 152 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 258,607 | 2,575 | SH | DFND | 7,9 | 2,575 | 0 | 0 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 406,641 | 4,049 | SH | DFND | 9 | 3,803 | 0 | 246 |
| RAYONIER INC | COM | 754907103 | 911 | 32 | SH | DFND | 1 | 0 | 0 | 32 |
| RAYONIER INC | COM | 754907103 | 27,037 | 950 | SH | DFND | 1,3 | 950 | 0 | 0 |
| RAYONIER INC | COM | 754907103 | 27,000 | 950 | SH | DFND | 1,3 | 950 | 0 | 0 |
| RAYONIER INC | COM | 754907103 | 55,924 | 1,965 | SH | DFND | 13 | 1,965 | 0 | 0 |
| RAYONIER INC | COM | 754907103 | 15,511 | 545 | SH | DFND | 14 | 545 | 0 | 0 |
| RAYONIER INC | COM | 754907103 | 5,579 | 196 | SH | DFND | 7 | 0 | 0 | 196 |
| RAYONIER INC | COM | 754907103 | 14,856 | 522 | SH | DFND | 7 | 229 | 0 | 293 |
| RAYONIER INC | COM | 754907103 | 73,939 | 2,598 | SH | DFND | 9 | 2,503 | 0 | 95 |
| RB GLOBAL INC | COM | 74935Q107 | 126,938 | 2,031 | SH | DFND | 1 | 2,031 | 0 | 0 |
| RB GLOBAL INC | COM | 74935Q107 | 1,208,875 | 19,342 | SH | DFND | 1,3 | 430 | 0 | 18,912 |
| RB GLOBAL INC | COM | 74935Q107 | 1,207,000 | 19,308 | SH | DFND | 1,3 | 430 | 0 | 18,878 |
| RB GLOBAL INC | COM | 74935Q107 | 139,125 | 2,226 | SH | DFND | 13 | 2,226 | 0 | 0 |
| RB GLOBAL INC | COM | 74935Q107 | 35,375 | 566 | SH | DFND | 14 | 566 | 0 | 0 |
| RB GLOBAL INC | COM | 74935Q107 | 2,000 | 34 | SH | DFND | 3 | 34 | 0 | 0 |
| RB GLOBAL INC | COM | 74935Q107 | 92,000 | 1,472 | SH | DFND | 7 | 1,429 | 0 | 43 |
| RB GLOBAL INC | COM | 74935Q107 | 2,063 | 33 | SH | DFND | 7 | 0 | 0 | 33 |
| RB GLOBAL INC | COM | 74935Q107 | 102,750 | 1,644 | SH | DFND | 9 | 1,622 | 0 | 22 |
| RBC BEARINGS INC | COM | 75524B104 | 545,757 | 2,331 | SH | DFND | 1 | 1,827 | 0 | 504 |
| RBC BEARINGS INC | COM | 75524B104 | 1,413,209 | 6,036 | SH | DFND | 1,3 | 0 | 0 | 6,036 |
| RBC BEARINGS INC | COM | 75524B104 | 1,413,000 | 6,036 | SH | DFND | 1,3 | 0 | 0 | 6,036 |
| RBC BEARINGS INC | COM | 75524B104 | 81,946 | 350 | SH | DFND | 13 | 350 | 0 | 0 |
| RBC BEARINGS INC | COM | 75524B104 | 24,584 | 105 | SH | DFND | 14 | 105 | 0 | 0 |
| RBC BEARINGS INC | COM | 75524B104 | 704 | 3 | SH | DFND | 7 | 0 | 0 | 3 |
| RBC BEARINGS INC | COM | 75524B104 | 151,248 | 646 | SH | DFND | 7 | 236 | 0 | 410 |
| RBC BEARINGS INC | COM | 75524B104 | 225,701 | 964 | SH | DFND | 9 | 964 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 154,215 | 3,088 | SH | DFND | 1 | 3,021 | 0 | 67 |
| REALTY INCOME CORP | COM | 756109104 | 213,344 | 4,272 | SH | DFND | 1,3 | 4,272 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 213,000 | 4,272 | SH | DFND | 1,3 | 4,272 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 431,482 | 8,640 | SH | DFND | 13 | 8,640 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 112,065 | 2,244 | SH | DFND | 14 | 2,244 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 579,454 | 11,603 | SH | DFND | 7 | 8,835 | 0 | 2,768 |
| REALTY INCOME CORP | COM | 756109104 | 4,981 | 99 | SH | DFND | 7 | 0 | 0 | 99 |
| REALTY INCOME CORP | COM | 756109104 | 136,736 | 2,738 | SH | DFND | 9 | 2,043 | 0 | 695 |
| REALTY INCOME CORP | COM | 756109104 | 3,110,763 | 62,290 | SH | OTR | 13 | 62,290 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 1,299 | 26 | SH | SOLE | 7 | 0 | 0 | 26 |
| REDWOOD TRUST INC | COM | 758075402 | 5,775 | 810 | SH | DFND | 1 | 376 | 0 | 434 |
| REDWOOD TRUST INC | COM | 758075402 | 4,955 | 695 | SH | DFND | 1,3 | 695 | 0 | 0 |
| REDWOOD TRUST INC | COM | 758075402 | 5,000 | 695 | SH | DFND | 3 | 695 | 0 | 0 |
| REDWOOD TRUST INC | COM | 758075402 | 86,679 | 12,157 | SH | DFND | 7 | 11,546 | 0 | 611 |
| REDWOOD TRUST INC | COM | 758075402 | 6,859 | 962 | SH | DFND | 7,9 | 740 | 0 | 222 |
| REDWOOD TRUST INC | COM | 758075402 | 52,769 | 7,401 | SH | DFND | 9 | 7,401 | 0 | 0 |
| REGAL REXNORD CORPORATION | COM | 758750103 | 8,573 | 60 | SH | DFND | 1 | 60 | 0 | 0 |
| REGAL REXNORD CORPORATION | COM | 758750103 | 92,872 | 650 | SH | DFND | 1,3 | 650 | 0 | 0 |
| REGAL REXNORD CORPORATION | COM | 758750103 | 93,000 | 650 | SH | DFND | 1,3 | 650 | 0 | 0 |

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|------------------------------|---------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| REGAL REXNORD CORPORATION | COM | 758750103 | 128,592 | 900 | SH | DFND | 13 | 900 | 0 | 0 |
| REGAL REXNORD CORPORATION | COM | 758750103 | 26,433 | 185 | SH | DFND | 14 | 185 | 0 | 0 |
| REGAL REXNORD CORPORATION | COM | 758750103 | 404,350 | 2,830 | SH | DFND | 7 | 2,661 | 0 | 169 |
| REGAL REXNORD CORPORATION | COM | 758750103 | 53,767 | 376 | SH | DFND | 7 | 0 | 0 | 376 |
| REGAL REXNORD CORPORATION | COM | 758750103 | 20,432 | 143 | SH | DFND | 7,9 | 143 | 0 | 0 |
| REGAL REXNORD CORPORATION | COM | 758750103 | 290,046 | 2,030 | SH | DFND | 9 | 2,022 | 0 | 8 |
| REGENCY CTRS CORP | COM | 758849103 | 297 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| REGENCY CTRS CORP | COM | 758849103 | 54,388 | 915 | SH | DFND | 1,3 | 915 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 54,000 | 915 | SH | DFND | 1,3 | 915 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 132,730 | 2,233 | SH | DFND | 13 | 2,233 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 36,258 | 610 | SH | DFND | 14 | 610 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 42,440 | 714 | SH | DFND | 7 | 649 | 0 | 65 |
| REGENCY CTRS CORP | COM | 758849103 | 5,208 | 87 | SH | DFND | 7 | 0 | 0 | 87 |
| REGENCY CTRS CORP | COM | 758849103 | 535 | 9 | SH | DFND | 7,9 | 0 | 0 | 9 |
| REGENCY CTRS CORP | COM | 758849103 | 30,552 | 514 | SH | DFND | 9 | 469 | 0 | 45 |
| REGENCY CTRS CORP | COM | 758849103 | 874,778 | 14,717 | SH | OTR | 13 | 14,717 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 177,759 | 216 | SH | DFND | 1 | 209 | 0 | 7 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 511,881 | 622 | SH | DFND | 1,3 | 610 | 0 | 12 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 502,000 | 610 | SH | DFND | 1,3 | 610 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1,110,996 | 1,350 | SH | DFND | 13 | 1,350 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 292,974 | 356 | SH | DFND | 14 | 356 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 10,000 | 12 | SH | DFND | 3 | 12 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1,243,493 | 1,511 | SH | DFND | 7 | 1,126 | 0 | 385 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 189,281 | 230 | SH | DFND | 7 | 0 | 0 | 230 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 420,533 | 511 | SH | DFND | 9 | 285 | 0 | 226 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 4,115 | 5 | SH | SOLE | 7 | 0 | 0 | 5 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 203,063 | 11,806 | SH | DFND | 13 | 11,806 | 0 | 0 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 59,976 | 3,487 | SH | DFND | 14 | 3,487 | 0 | 0 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 132,784 | 7,720 | SH | DFND | 7 | 5,036 | 0 | 2,684 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 73,041 | 4,211 | SH | DFND | 7 | 0 | 0 | 4,211 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 6,880 | 400 | SH | DFND | 7,9 | 0 | 0 | 400 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 139,905 | 8,134 | SH | DFND | 9 | 2,326 | 0 | 5,808 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 24,682 | 170 | SH | DFND | 1 | 140 | 0 | 30 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 6,679 | 46 | SH | DFND | 1,3 | 0 | 0 | 46 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 114,700 | 790 | SH | DFND | 13 | 790 | 0 | 0 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 28,312 | 195 | SH | DFND | 14 | 195 | 0 | 0 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 5,082 | 35 | SH | DFND | 14 | 35 | 0 | 0 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 7,000 | 46 | SH | DFND | 3 | 46 | 0 | 0 |

| AMERICA I | | | | | | | | | | |
|------------------------------|---------------|-----------|---------|--------|----|------|-----|-------|---|--------|
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 718,691 | 4,950 | SH | DFND | 7 | 4,775 | 0 | 175 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 100,472 | 692 | SH | DFND | 7 | 0 | 0 | 692 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 18,730 | 129 | SH | DFND | 7,9 | 129 | 0 | 0 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 277,894 | 1,914 | SH | DFND | 9 | 1,897 | 0 | 17 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 11,761 | 81 | SH | SOLE | 7 | 0 | 0 | 81 |
| RELAY THERAPEUTICS INC | COM | 75943R102 | 1,161 | 138 | SH | DFND | 1 | 0 | 0 | 138 |
| RELAY THERAPEUTICS INC | COM | 75943R102 | 192,513 | 22,891 | SH | DFND | 1,3 | 0 | 0 | 22,891 |
| RELAY THERAPEUTICS INC | COM | 75943R102 | 193,000 | 22,891 | SH | DFND | 1,3 | 0 | 0 | 22,891 |
| RELAY THERAPEUTICS INC | COM | 75943R102 | 782 | 93 | SH | DFND | 7 | 93 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 262 | 1 | SH | DFND | 1 | 1 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 91,781 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 92,000 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 196,673 | 750 | SH | DFND | 13 | 750 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 61,624 | 235 | SH | DFND | 14 | 235 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 240,867 | 919 | SH | DFND | 7 | 0 | 0 | 919 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 249,643 | 952 | SH | DFND | 7 | 890 | 0 | 62 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 8,391 | 32 | SH | DFND | 9 | 31 | 0 | 1 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 3,934 | 15 | SH | SOLE | 7 | 0 | 0 | 15 |
| RELX PLC | SPONSORED ADR | 759530108 | 16,041 | 476 | SH | DFND | 1 | 400 | 0 | 76 |
| RELX PLC | SPONSORED ADR | 759530108 | 187,035 | 5,550 | SH | DFND | 1,3 | 4,060 | 0 | 1,490 |
| RELX PLC | SPONSORED ADR | 759530108 | 187,000 | 5,550 | SH | DFND | 3 | 5,550 | 0 | 0 |
| RELX PLC | SPONSORED ADR | 759530108 | 292,651 | 8,684 | SH | DFND | 7 | 6,998 | 0 | 1,686 |
| RELX PLC | SPONSORED ADR | 759530108 | 276,711 | 8,211 | SH | DFND | 9 | 7,325 | 0 | 886 |
| RENAISSANCERE HLDGS LTD | COM | G7496G103 | 3,563 | 18 | SH | DFND | 1 | 2 | 0 | 16 |
| RENAISSANCERE HLDGS LTD | COM | G7496G103 | 8,906 | 45 | SH | DFND | 1,3 | 0 | 0 | 45 |
| RENAISSANCERE HLDGS LTD | COM | G7496G103 | 144,086 | 728 | SH | DFND | 13 | 728 | 0 | 0 |
| RENAISSANCERE HLDGS LTD | COM | G7496G103 | 35,626 | 180 | SH | DFND | 14 | 180 | 0 | 0 |
| RENAISSANCERE HLDGS LTD | COM | G7496G103 | 9,000 | 45 | SH | DFND | 3 | 45 | 0 | 0 |
| RENAISSANCERE HLDGS LTD | COM | G7496G103 | 691,469 | 3,494 | SH | DFND | 7 | 0 | 0 | 3,494 |
| RENAISSANCERE HLDGS LTD | COM | G7496G103 | 291,338 | 1,472 | SH | DFND | 7 | 1,384 | 0 | 88 |
| RENAISSANCERE HLDGS LTD | COM | G7496G103 | 12,271 | 62 | SH | DFND | 9 | 36 | 0 | 26 |
| REPLIGEN CORP | COM | 759916109 | 1,908 | 12 | SH | DFND | 1 | 2 | 0 | 10 |
| REPLIGEN CORP | COM | 759916109 | 55,654 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| REPLIGEN CORP | COM | 759916109 | 56,000 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| REPLIGEN CORP | COM | 759916109 | 119,258 | 750 | SH | DFND | 13 | 750 | 0 | 0 |
| REPLIGEN CORP | COM | 759916109 | 35,777 | 225 | SH | DFND | 14 | 225 | 0 | 0 |
| REPLIGEN CORP | COM | 759916109 | 2,227 | 14 | SH | DFND | 7 | 0 | 0 | 14 |

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|------------------------------|------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| REPLIGEN CORP | COM | 759916109 | 106,378 | 669 | SH | DFND | 7 | 350 | 0 | 319 |
| REPLIGEN CORP | COM | 759916109 | 103,038 | 648 | SH | DFND | 9 | 600 | 0 | 48 |
| REPUBLIC SVCS INC | COM | 760759100 | 633,742 | 4,447 | SH | DFND | 1 | 4,403 | 0 | 44 |
| REPUBLIC SVCS INC | COM | 760759100 | 267,919 | 1,880 | SH | DFND | 1,3 | 1,880 | 0 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 174,000 | 1,220 | SH | DFND | 1,3 | 1,220 | 0 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 390,477 | 2,740 | SH | DFND | 13 | 2,740 | 0 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 106,170 | 745 | SH | DFND | 14 | 745 | 0 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 94,000 | 660 | SH | DFND | 3 | 660 | 0 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 410,429 | 2,880 | SH | DFND | 7 | 1,706 | 0 | 1,174 |
| REPUBLIC SVCS INC | COM | 760759100 | 435,967 | 3,049 | SH | DFND | 7 | 0 | 0 | 3,049 |
| REPUBLIC SVCS INC | COM | 760759100 | 2,280 | 16 | SH | DFND | 7,9 | 0 | 0 | 16 |
| REPUBLIC SVCS INC | COM | 760759100 | 2,126,819 | 14,924 | SH | DFND | 9 | 2,320 | 0 | 12,604 |
| REPUBLIC SVCS INC | COM | 760759100 | 4,703 | 33 | SH | SOLE | 7 | 0 | 0 | 33 |
| RESERVOIR MEDIA INC | COM | 76119X105 | 266,009 | 43,608 | SH | DFND | 1,3 | 0 | 0 | 43,608 |
| RESERVOIR MEDIA INC | COM | 76119X105 | 266,000 | 43,608 | SH | DFND | 1,3 | 0 | 0 | 43,608 |
| RESMED INC | COM | 761152107 | 41,404 | 280 | SH | DFND | 1 | 262 | 0 | 18 |
| RESMED INC | COM | 761152107 | 124,211 | 840 | SH | DFND | 1,3 | 840 | 0 | 0 |
| RESMED INC | COM | 761152107 | 124,000 | 840 | SH | DFND | 1,3 | 840 | 0 | 0 |
| RESMED INC | COM | 761152107 | 276,517 | 1,870 | SH | DFND | 13 | 1,870 | 0 | 0 |
| RESMED INC | COM | 761152107 | 72,456 | 490 | SH | DFND | 14 | 490 | 0 | 0 |
| RESMED INC | COM | 761152107 | 53,876 | 364 | SH | DFND | 7 | 0 | 0 | 364 |
| RESMED INC | COM | 761152107 | 373,815 | 2,528 | SH | DFND | 7 | 1,459 | 0 | 1,069 |
| RESMED INC | COM | 761152107 | 3,697 | 25 | SH | DFND | 7,9 | 25 | 0 | 0 |
| RESMED INC | COM | 761152107 | 505,863 | 3,421 | SH | DFND | 9 | 3,115 | 0 | 306 |
| RESMED INC | COM | 761152107 | 444 | 3 | SH | SOLE | 7 | 0 | 0 | 3 |
| RESTAURANT BRANDS INTL INC | COM | 76131D103 | 244,362 | 3,668 | SH | DFND | 1 | 3,668 | 0 | 0 |
| RESTAURANT BRANDS INTL INC | COM | 76131D103 | 67 | 1 | SH | DFND | 13 | 1 | 0 | 0 |
| RESTAURANT BRANDS INTL INC | COM | 76131D103 | 140,168 | 2,104 | SH | DFND | 7 | 2,104 | 0 | 0 |
| RESTAURANT BRANDS INTL INC | COM | 76131D103 | 7,528 | 113 | SH | DFND | 7,9 | 113 | 0 | 0 |
| RESTAURANT BRANDS INTL INC | COM | 76131D103 | 988,641 | 14,840 | SH | DFND | 9 | 14,700 | 0 | 140 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 3,640 | 294 | SH | DFND | 1 | 62 | 0 | 232 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 9,619 | 777 | SH | DFND | 7 | 244 | 0 | 533 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 1,176 | 95 | SH | DFND | 7,9 | 0 | 0 | 95 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 133,407 | 10,776 | SH | OTR | 13 | 10,776 | 0 | 0 |
| REVOLVE GROUP INC | CL A | 76156B107 | 26,471 | 1,945 | SH | DFND | 1,3 | 1,945 | 0 | 0 |
| REVOLVE GROUP INC | CL A | 76156B107 | 26,000 | 1,945 | SH | DFND | 3 | 1,945 | 0 | 0 |
| REVOLVE GROUP INC | CL A | 76156B107 | 248,110 | 18,230 | SH | DFND | 7 | 18,230 | 0 | 0 |
| REVOLVE GROUP INC | CL A | 76156B107 | 112,296 | 8,251 | SH | DFND | 9 | 8,251 | 0 | 0 |
| REVVITY INC | COM | 714046109 | 4,982 | 45 | SH | DFND | 1 | 37 | 0 | 8 |
| REVVITY INC | COM | 714046109 | 91,881 | 830 | SH | DFND | 1,3 | 830 | 0 | 0 |
| REVVITY INC | COM | 714046109 | 92,000 | 830 | SH | DFND | 1,3 | 830 | 0 | 0 |
| REVVITY INC | COM | 714046109 | 168,264 | 1,520 | SH | DFND | 13 | 1,520 | 0 | 0 |
| REVVITY INC | COM | 714046109 | 50,369 | 455 | SH | DFND | 14 | 455 | 0 | 0 |
| REVVITY INC | COM | 714046109 | 156,862 | 1,417 | SH | DFND | 7 | 1,194 | 0 | 223 |
| REVVITY INC | COM | 714046109 | 21,699 | 196 | SH | DFND | 7 | 0 | 0 | 196 |
| REVVITY INC | COM | 714046109 | 51,808 | 468 | SH | DFND | 9 | 44 | 0 | 424 |
| REVVITY INC | COM | 714046109 | 554 | 5 | SH | SOLE | 7 | 0 | 0 | 5 |
| REXFORD INDL RLTY | COM | 76169C100 | 1,777 | 36 | SH | DFND | 1 | 36 | 0 | 0 |

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|-----------------------|---------------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| INC | | | | | | | | | | |
| REXFORD INDL RLTY INC | COM | 76169C100 | 61,688 | 1,250 | SH | DFND | 1,3 | 1,250 | 0 | 0 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 62,000 | 1,250 | SH | DFND | 1,3 | 1,250 | 0 | 0 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 128,310 | 2,600 | SH | DFND | 13 | 2,600 | 0 | 0 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 33,558 | 680 | SH | DFND | 14 | 680 | 0 | 0 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 796 | 16 | SH | DFND | 7 | 0 | 0 | 16 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 151,159 | 3,063 | SH | DFND | 7 | 2,426 | 0 | 637 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 888 | 18 | SH | DFND | 7,9 | 0 | 0 | 18 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 64,649 | 1,310 | SH | DFND | 9 | 1,275 | 0 | 35 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 899,897 | 18,235 | SH | OTR | 13 | 18,235 | 0 | 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 239,986 | 3,771 | SH | DFND | 1 | 3,771 | 0 | 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 65,613 | 1,031 | SH | DFND | 1,3 | 353 | 0 | 678 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 33,666 | 529 | SH | DFND | 14 | 529 | 0 | 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 66,000 | 1,031 | SH | DFND | 3 | 1,031 | 0 | 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 2,045,581 | 32,143 | SH | DFND | 7 | 31,006 | 0 | 1,137 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 45,503 | 715 | SH | DFND | 7,9 | 715 | 0 | 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1,624,284 | 25,523 | SH | DFND | 9 | 24,990 | 0 | 533 |
| RITHM CAPITAL CORP | COM NEW | 64828T201 | 8,361 | 900 | SH | DFND | 14 | 900 | 0 | 0 |
| RITHM CAPITAL CORP | COM NEW | 64828T201 | 56,827 | 6,117 | SH | DFND | 7 | 4,966 | 0 | 1,151 |
| RITHM CAPITAL CORP | COM NEW | 64828T201 | 15,577 | 1,664 | SH | DFND | 7 | 0 | 0 | 1,664 |
| RITHM CAPITAL CORP | COM NEW | 64828T201 | 1,459 | 157 | SH | DFND | 7,9 | 0 | 0 | 157 |
| RITHM CAPITAL CORP | COM NEW | 64828T201 | 31,456 | 3,386 | SH | DFND | 9 | 2,860 | 0 | 526 |
| RITHM CAPITAL CORP | COM NEW | 64828T201 | 929 | 100 | SH | SOLE | 7 | 0 | 0 | 100 |
| RIVIAN AUTOMOTIVE INC | COM CL A | 76954A103 | 37,610 | 1,549 | SH | DFND | 1 | 1,509 | 0 | 40 |
| RIVIAN AUTOMOTIVE INC | COM CL A | 76954A103 | 70,412 | 2,900 | SH | DFND | 1,3 | 2,900 | 0 | 0 |
| RIVIAN AUTOMOTIVE INC | COM CL A | 76954A103 | 70,000 | 2,900 | SH | DFND | 1,3 | 2,900 | 0 | 0 |
| RIVIAN AUTOMOTIVE INC | COM CL A | 76954A103 | 161,462 | 6,650 | SH | DFND | 13 | 6,650 | 0 | 0 |
| RIVIAN AUTOMOTIVE INC | COM CL A | 76954A103 | 46,618 | 1,920 | SH | DFND | 14 | 1,920 | 0 | 0 |
| RIVIAN AUTOMOTIVE INC | COM CL A | 76954A103 | 10,000 | 396 | SH | DFND | 3 | 396 | 0 | 0 |
| RIVIAN AUTOMOTIVE INC | COM CL A | 76954A103 | 9,615 | 396 | SH | DFND | 3,7 | 396 | 0 | 0 |
| RIVIAN AUTOMOTIVE INC | COM CL A | 76954A103 | 1,184,743 | 48,795 | SH | DFND | 7 | 47,105 | 0 | 1,690 |
| RIVIAN AUTOMOTIVE INC | COM CL A | 76954A103 | 47,031 | 1,937 | SH | DFND | 7 | 0 | 0 | 1,937 |
| RIVIAN AUTOMOTIVE INC | COM CL A | 76954A103 | 561,354 | 23,120 | SH | DFND | 7,9 | 23,042 | 0 | 78 |
| RIVIAN AUTOMOTIVE INC | COM CL A | 76954A103 | 768,389 | 31,647 | SH | DFND | 9 | 31,104 | 0 | 543 |
| RIVIAN AUTOMOTIVE INC | COM CL A | 76954A103 | 5,221 | 215 | SH | SOLE | 7 | 0 | 0 | 215 |
| RLI CORP | COM | 749607107 | 966,000 | 7,107 | SH | DFND | 1,3 | 0 | 0 | 7,107 |
| RLI CORP | COM | 749607107 | 965,770 | 7,107 | SH | DFND | 1,3 | 0 | 0 | 7,107 |
| RLI CORP | COM | 749607107 | 47,562 | 350 | SH | DFND | 13 | 350 | 0 | 0 |
| RLI CORP | COM | 749607107 | 16,307 | 120 | SH | DFND | 14 | 120 | 0 | 0 |
| RLI CORP | COM | 749607107 | 45,659 | 336 | SH | DFND | 14 | 336 | 0 | 0 |
| RLI CORP | COM | 749607107 | 19,432 | 143 | SH | DFND | 7 | 81 | 0 | 62 |

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|-------------------------|----------|-----------|---------|--------|----|------|-------|--------|---|--------|
| RLI CORP | COM | 749607107 | 172,580 | 1,270 | SH | DFND | 9 | 1,270 | 0 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 2,467 | 252 | SH | DFND | 1 | 252 | 0 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 4,934 | 504 | SH | DFND | 1,3 | 504 | 0 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 5,000 | 504 | SH | DFND | 3 | 504 | 0 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 88,316 | 9,021 | SH | DFND | 7 | 8,646 | 0 | 375 |
| RLJ LODGING TR | COM | 74965L101 | 5,502 | 562 | SH | DFND | 7,9 | 562 | 0 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 52,053 | 5,317 | SH | DFND | 9 | 5,317 | 0 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 139,204 | 14,219 | SH | OTR | 13 | 14,219 | 0 | 0 |
| ROBERT HALF INC. | COM | 770323103 | 17,367 | 237 | SH | DFND | 1 | 237 | 0 | 0 |
| ROBERT HALF INC. | COM | 770323103 | 43,968 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| ROBERT HALF INC. | COM | 770323103 | 44,000 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| ROBERT HALF INC. | COM | 770323103 | 102,445 | 1,398 | SH | DFND | 13 | 1,398 | 0 | 0 |
| ROBERT HALF INC. | COM | 770323103 | 30,778 | 420 | SH | DFND | 14 | 420 | 0 | 0 |
| ROBERT HALF INC. | COM | 770323103 | 54,300 | 741 | SH | DFND | 7 | 690 | 0 | 51 |
| ROBERT HALF INC. | COM | 770323103 | 76,880 | 1,049 | SH | DFND | 7 | 0 | 0 | 1,049 |
| ROBERT HALF INC. | COM | 770323103 | 4,397 | 60 | SH | DFND | 7,9 | 0 | 0 | 60 |
| ROBERT HALF INC. | COM | 770323103 | 177,411 | 2,421 | SH | DFND | 9 | 2,292 | 0 | 129 |
| ROBERT HALF INC. | COM | 770323103 | 1,906 | 26 | SH | SOLE | 7 | 0 | 0 | 26 |
| ROBINHOOD MKTS INC | COM CL A | 770700102 | 89,271 | 9,100 | SH | DFND | 13 | 9,100 | 0 | 0 |
| ROBINHOOD MKTS INC | COM CL A | 770700102 | 18,884 | 1,925 | SH | DFND | 14 | 1,925 | 0 | 0 |
| ROBINHOOD MKTS INC | COM CL A | 770700102 | 29,529 | 3,010 | SH | DFND | 7 | 0 | 0 | 3,010 |
| ROBINHOOD MKTS INC | COM CL A | 770700102 | 44,380 | 4,524 | SH | DFND | 7 | 1,845 | 0 | 2,679 |
| ROBINHOOD MKTS INC | COM CL A | 770700102 | 10,987 | 1,120 | SH | DFND | 9 | 1,091 | 0 | 29 |
| ROBLOX CORP | CL A | 771049103 | 2,722 | 94 | SH | DFND | 1 | 53 | 0 | 41 |
| ROBLOX CORP | CL A | 771049103 | 76,918 | 2,656 | SH | DFND | 1,3 | 2,600 | 0 | 56 |
| ROBLOX CORP | CL A | 771049103 | 75,000 | 2,600 | SH | DFND | 1,3 | 2,600 | 0 | 0 |
| ROBLOX CORP | CL A | 771049103 | 162,176 | 5,600 | SH | DFND | 13 | 5,600 | 0 | 0 |
| ROBLOX CORP | CL A | 771049103 | 45,467 | 1,570 | SH | DFND | 14 | 1,570 | 0 | 0 |
| ROBLOX CORP | CL A | 771049103 | 2,000 | 56 | SH | DFND | 3 | 56 | 0 | 0 |
| ROBLOX CORP | CL A | 771049103 | 74,891 | 2,586 | SH | DFND | 7 | 1,241 | 0 | 1,345 |
| ROBLOX CORP | CL A | 771049103 | 18,998 | 656 | SH | DFND | 7 | 0 | 0 | 656 |
| ROBLOX CORP | CL A | 771049103 | 9,615 | 332 | SH | DFND | 9 | 236 | 0 | 96 |
| ROBLOX CORP | CL A | 771049103 | 435 | 15 | SH | SOLE | 7 | 0 | 0 | 15 |
| ROCKET LAB USA INC | COM | 773122106 | 67,000 | 15,218 | SH | DFND | 1,3 | 0 | 0 | 15,218 |
| ROCKET LAB USA INC | COM | 773122106 | 66,655 | 15,218 | SH | DFND | 1,3 | 0 | 0 | 15,218 |
| ROCKET LAB USA INC | COM | 773122106 | 3,916 | 894 | SH | DFND | 7 | 147 | 0 | 747 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 859,611 | 3,007 | SH | DFND | 1 | 2,999 | 0 | 8 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 289,586 | 1,013 | SH | DFND | 1,3 | 918 | 0 | 95 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 212,000 | 740 | SH | DFND | 1,3 | 740 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 85,761 | 300 | SH | DFND | 1,9 | 300 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 434,522 | 1,520 | SH | DFND | 13 | 1,520 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 108,631 | 380 | SH | DFND | 14 | 380 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 62,000 | 217 | SH | DFND | 3 | 217 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 325,320 | 1,138 | SH | DFND | 3,7 | 50 | 0 | 1,088 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 114,062 | 399 | SH | DFND | 3,7,9 | 0 | 0 | 399 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 557,732 | 1,951 | SH | DFND | 3,9 | 27 | 0 | 1,924 |
| ROCKWELL | COM | 773903109 | 839,886 | 2,938 | SH | DFND | 7 | 2,316 | 0 | 622 |

AUTOMATION INC

| | | | | | | | | | | |
|------------------------------|----------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 29,529 | 103 | SH | DFND | 7 | 0 | 0 | 103 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,406,195 | 4,919 | SH | DFND | 9 | 4,460 | 0 | 459 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 30,405 | 792 | SH | DFND | 1 | 792 | 0 | 0 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 9,559 | 249 | SH | DFND | 1,3 | 249 | 0 | 0 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 14,358 | 374 | SH | DFND | 14 | 374 | 0 | 0 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 10,000 | 249 | SH | DFND | 3 | 249 | 0 | 0 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 589,018 | 15,343 | SH | DFND | 7 | 15,343 | 0 | 0 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 18,043 | 470 | SH | DFND | 7,9 | 470 | 0 | 0 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 651,632 | 16,974 | SH | DFND | 9 | 16,676 | 0 | 298 |
| ROKU INC | COM CL A | 77543R102 | 3,035 | 43 | SH | DFND | 1 | 5 | 0 | 38 |
| ROKU INC | COM CL A | 77543R102 | 48,354 | 685 | SH | DFND | 1,3 | 650 | 0 | 35 |
| ROKU INC | COM CL A | 77543R102 | 46,000 | 650 | SH | DFND | 1,3 | 650 | 0 | 0 |
| ROKU INC | COM CL A | 77543R102 | 112,944 | 1,600 | SH | DFND | 13 | 1,600 | 0 | 0 |
| ROKU INC | COM CL A | 77543R102 | 29,648 | 420 | SH | DFND | 14 | 420 | 0 | 0 |
| ROKU INC | COM CL A | 77543R102 | 2,000 | 35 | SH | DFND | 3 | 35 | 0 | 0 |
| ROKU INC | COM CL A | 77543R102 | 170,122 | 2,410 | SH | DFND | 7 | 1,567 | 0 | 843 |
| ROKU INC | COM CL A | 77543R102 | 21,107 | 299 | SH | DFND | 7 | 0 | 0 | 299 |
| ROKU INC | COM CL A | 77543R102 | 1,059 | 15 | SH | DFND | 7,9 | 0 | 0 | 15 |
| ROKU INC | COM CL A | 77543R102 | 27,036 | 383 | SH | DFND | 9 | 361 | 0 | 22 |
| ROLLINS INC | COM | 775711104 | 46,000 | 1,237 | SH | DFND | 1,3 | 1,237 | 0 | 0 |
| ROLLINS INC | COM | 775711104 | 46,177 | 1,237 | SH | DFND | 1,3 | 1,237 | 0 | 0 |
| ROLLINS INC | COM | 775711104 | 113,857 | 3,050 | SH | DFND | 13 | 3,050 | 0 | 0 |
| ROLLINS INC | COM | 775711104 | 25,198 | 675 | SH | DFND | 14 | 675 | 0 | 0 |
| ROLLINS INC | COM | 775711104 | 99,186 | 2,657 | SH | DFND | 7 | 2,131 | 0 | 526 |
| ROLLINS INC | COM | 775711104 | 21,836 | 585 | SH | DFND | 7 | 0 | 0 | 585 |
| ROLLINS INC | COM | 775711104 | 42,594 | 1,141 | SH | DFND | 9 | 144 | 0 | 997 |
| ROLLINS INC | COM | 775711104 | 19,673 | 527 | SH | OTR | 13 | 527 | 0 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 442,148 | 913 | SH | DFND | 1 | 153 | 0 | 760 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 329,310 | 680 | SH | DFND | 1,3 | 660 | 0 | 20 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 320,000 | 660 | SH | DFND | 1,3 | 660 | 0 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 653,778 | 1,350 | SH | DFND | 13 | 1,350 | 0 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 179,184 | 370 | SH | DFND | 14 | 370 | 0 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 19,000 | 39 | SH | DFND | 3 | 39 | 0 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 9,201 | 19 | SH | DFND | 3,7 | 19 | 0 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 3,728,472 | 7,699 | SH | DFND | 7 | 7,209 | 0 | 490 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 515,327 | 1,064 | SH | DFND | 7 | 0 | 0 | 1,064 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 2,270,789 | 4,689 | SH | DFND | 7,9 | 1,222 | 0 | 3,467 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 6,598,799 | 13,626 | SH | DFND | 9 | 3,607 | 0 | 10,019 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 117,196 | 242 | SH | OTR | 13 | 242 | 0 | 0 |
| ROSS STORES INC | COM | 778296103 | 1,884,345 | 16,683 | SH | DFND | 1 | 5,645 | 0 | 11,038 |

| | | | | | | | | | | |
|-----------------------|-------------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| ROSS STORES INC | COM | 778296103 | 435,196 | 3,853 | SH | DFND | 1,3 | 3,781 | 0 | 72 |
| ROSS STORES INC | COM | 778296103 | 238,000 | 2,110 | SH | DFND | 1,3 | 2,110 | 0 | 0 |
| ROSS STORES INC | COM | 778296103 | 473,261 | 4,190 | SH | DFND | 13 | 4,190 | 0 | 0 |
| ROSS STORES INC | COM | 778296103 | 133,281 | 1,180 | SH | DFND | 14 | 1,180 | 0 | 0 |
| ROSS STORES INC | COM | 778296103 | 203,000 | 1,793 | SH | DFND | 3 | 1,793 | 0 | 0 |
| ROSS STORES INC | COM | 778296103 | 5,648 | 50 | SH | DFND | 3,7 | 50 | 0 | 0 |
| ROSS STORES INC | COM | 778296103 | 57,956 | 513 | SH | DFND | 7 | 0 | 0 | 513 |
| ROSS STORES INC | COM | 778296103 | 1,264,023 | 11,191 | SH | DFND | 7 | 9,014 | 0 | 2,177 |
| ROSS STORES INC | COM | 778296103 | 331,395 | 2,934 | SH | DFND | 7,9 | 2,902 | 0 | 32 |
| ROSS STORES INC | COM | 778296103 | 892,870 | 7,905 | SH | DFND | 9 | 6,665 | 0 | 1,240 |
| ROSS STORES INC | COM | 778296103 | 395,890 | 3,505 | SH | OTR | 13 | 3,505 | 0 | 0 |
| ROYAL BK CDA | COM | 780087102 | 55,350 | 633 | SH | DFND | 1 | 633 | 0 | 0 |
| ROYAL BK CDA | COM | 780087102 | 17,575 | 201 | SH | DFND | 1,3 | 201 | 0 | 0 |
| ROYAL BK CDA | COM | 780087102 | 26,319 | 301 | SH | DFND | 14 | 301 | 0 | 0 |
| ROYAL BK CDA | COM | 780087102 | 18,000 | 201 | SH | DFND | 3 | 201 | 0 | 0 |
| ROYAL BK CDA | COM | 780087102 | 1,348,237 | 15,419 | SH | DFND | 7 | 15,419 | 0 | 0 |
| ROYAL BK CDA | COM | 780087102 | 612,080 | 7,000 | SH | DFND | 7 | 7,000 | 0 | 0 |
| ROYAL BK CDA | COM | 780087102 | 33,052 | 378 | SH | DFND | 7,9 | 378 | 0 | 0 |
| ROYAL BK CDA | COM | 780087102 | 2,754,273 | 31,499 | SH | DFND | 9 | 30,785 | 0 | 714 |
| ROYAL CARIBBEAN GROUP | COM | V7780T103 | 5,068 | 55 | SH | DFND | 1 | 23 | 0 | 32 |
| ROYAL CARIBBEAN GROUP | COM | V7780T103 | 136,091 | 1,477 | SH | DFND | 1,3 | 1,410 | 0 | 67 |
| ROYAL CARIBBEAN GROUP | COM | V7780T103 | 130,000 | 1,410 | SH | DFND | 1,3 | 1,410 | 0 | 0 |
| ROYAL CARIBBEAN GROUP | COM | V7780T103 | 265,363 | 2,880 | SH | DFND | 13 | 2,880 | 0 | 0 |
| ROYAL CARIBBEAN GROUP | COM | V7780T103 | 70,026 | 760 | SH | DFND | 14 | 760 | 0 | 0 |
| ROYAL CARIBBEAN GROUP | COM | V7780T103 | 6,000 | 67 | SH | DFND | 3 | 67 | 0 | 0 |
| ROYAL CARIBBEAN GROUP | COM | V7780T103 | 275,222 | 2,987 | SH | DFND | 7 | 1,596 | 0 | 1,391 |
| ROYAL CARIBBEAN GROUP | COM | V7780T103 | 29,209 | 317 | SH | DFND | 7 | 50 | 0 | 267 |
| ROYAL CARIBBEAN GROUP | COM | V7780T103 | 104,579 | 1,135 | SH | DFND | 9 | 413 | 0 | 722 |
| ROYAL GOLD INC | COM | 780287108 | 319 | 3 | SH | DFND | 1 | 3 | 0 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 42,532 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 43,000 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 80,598 | 758 | SH | DFND | 13 | 758 | 0 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 21,266 | 200 | SH | DFND | 14 | 200 | 0 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 81,023 | 762 | SH | DFND | 7 | 374 | 0 | 388 |
| ROYAL GOLD INC | COM | 780287108 | 7,896 | 74 | SH | DFND | 7 | 0 | 0 | 74 |
| ROYAL GOLD INC | COM | 780287108 | 16,800 | 158 | SH | DFND | 9 | 119 | 0 | 39 |
| ROYALTY PHARMA PLC | SHS CLASS A | G7709Q104 | 1,656 | 61 | SH | DFND | 1 | 0 | 0 | 61 |
| ROYALTY PHARMA PLC | SHS CLASS A | G7709Q104 | 67,850 | 2,500 | SH | DFND | 1,3 | 2,500 | 0 | 0 |
| ROYALTY PHARMA PLC | SHS CLASS A | G7709Q104 | 68,000 | 2,500 | SH | DFND | 1,3 | 2,500 | 0 | 0 |
| ROYALTY PHARMA PLC | SHS CLASS A | G7709Q104 | 124,844 | 4,600 | SH | DFND | 13 | 4,600 | 0 | 0 |
| ROYALTY PHARMA PLC | SHS CLASS A | G7709Q104 | 40,032 | 1,475 | SH | DFND | 14 | 1,475 | 0 | 0 |
| ROYALTY PHARMA PLC | SHS CLASS A | G7709Q104 | 11,209 | 413 | SH | DFND | 7 | 0 | 0 | 413 |
| ROYALTY PHARMA PLC | SHS CLASS A | G7709Q104 | 95,370 | 3,514 | SH | DFND | 7 | 1,905 | 0 | 1,609 |
| ROYALTY PHARMA PLC | SHS CLASS A | G7709Q104 | 34,251 | 1,262 | SH | DFND | 9 | 235 | 0 | 1,027 |
| ROYALTY PHARMA PLC | SHS CLASS A | G7709Q104 | 815 | 30 | SH | SOLE | 7 | 0 | 0 | 30 |
| RPM INTL INC | COM | 749685103 | 672,203 | 7,090 | SH | DFND | 1 | 7,090 | 0 | 0 |
| RPM INTL INC | COM | 749685103 | 246,696 | 2,602 | SH | DFND | 1,3 | 2,529 | 0 | 73 |
| RPM INTL INC | COM | 749685103 | 76,000 | 800 | SH | DFND | 1,3 | 800 | 0 | 0 |

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|-----------------------------|---------------|-----------|------------|---------|----|------|-----|---------|---|--------|
| RPM INTL INC | COM | 749685103 | 142,215 | 1,500 | SH | DFND | 13 | 1,500 | 0 | 0 |
| RPM INTL INC | COM | 749685103 | 37,450 | 395 | SH | DFND | 14 | 395 | 0 | 0 |
| RPM INTL INC | COM | 749685103 | 611,000 | 6,441 | SH | DFND | 3 | 6,441 | 0 | 0 |
| RPM INTL INC | COM | 749685103 | 458,691 | 4,838 | SH | DFND | 3,7 | 4,838 | 0 | 0 |
| RPM INTL INC | COM | 749685103 | 3,891,951 | 41,050 | SH | DFND | 7 | 40,439 | 0 | 611 |
| RPM INTL INC | COM | 749685103 | 13,730 | 145 | SH | DFND | 7 | 0 | 0 | 145 |
| RPM INTL INC | COM | 749685103 | 450,348 | 4,750 | SH | DFND | 7,9 | 4,750 | 0 | 0 |
| RPM INTL INC | COM | 749685103 | 3,886,641 | 40,994 | SH | DFND | 9 | 40,940 | 0 | 54 |
| RTX CORPORATION | COM | 75513E101 | 5,761,414 | 80,053 | SH | DFND | 1 | 78,700 | 0 | 1,353 |
| RTX CORPORATION | COM | 75513E101 | 686,954 | 9,545 | SH | DFND | 1,3 | 9,519 | 0 | 26 |
| RTX CORPORATION | COM | 75513E101 | 678,000 | 9,419 | SH | DFND | 1,3 | 9,419 | 0 | 0 |
| RTX CORPORATION | COM | 75513E101 | 1,346,127 | 18,704 | SH | DFND | 13 | 18,704 | 0 | 0 |
| RTX CORPORATION | COM | 75513E101 | 359,274 | 4,992 | SH | DFND | 14 | 4,992 | 0 | 0 |
| RTX CORPORATION | COM | 75513E101 | 206,831 | 2,874 | SH | DFND | 14 | 2,874 | 0 | 0 |
| RTX CORPORATION | COM | 75513E101 | 9,000 | 126 | SH | DFND | 3 | 126 | 0 | 0 |
| RTX CORPORATION | COM | 75513E101 | 13,027 | 181 | SH | DFND | 3,7 | 181 | 0 | 0 |
| RTX CORPORATION | COM | 75513E101 | 18,064 | 251 | SH | DFND | 3,9 | 251 | 0 | 0 |
| RTX CORPORATION | COM | 75513E101 | 12,191,358 | 169,395 | SH | DFND | 7 | 165,219 | 0 | 4,176 |
| RTX CORPORATION | COM | 75513E101 | 139,143 | 1,933 | SH | DFND | 7 | 0 | 0 | 1,933 |
| RTX CORPORATION | COM | 75513E101 | 1,974,281 | 27,432 | SH | DFND | 7,9 | 23,179 | 0 | 4,253 |
| RTX CORPORATION | COM | 75513E101 | 25,817,222 | 358,722 | SH | DFND | 9 | 333,238 | 0 | 25,484 |
| RTX CORPORATION | COM | 75513E101 | 427,718 | 5,943 | SH | OTR | 13 | 5,943 | 0 | 0 |
| RTX CORPORATION | COM | 75513E101 | 4,535 | 63 | SH | SOLE | 7 | 0 | 0 | 63 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 4,287 | 105 | SH | DFND | 1 | 105 | 0 | 0 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 9,187 | 225 | SH | DFND | 1,3 | 225 | 0 | 0 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 9,000 | 225 | SH | DFND | 3 | 225 | 0 | 0 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 150,091 | 3,676 | SH | DFND | 7 | 3,565 | 0 | 111 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 9,922 | 243 | SH | DFND | 7,9 | 243 | 0 | 0 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 89,867 | 2,201 | SH | DFND | 9 | 2,201 | 0 | 0 |
| RYAN SPECIALTY HOLDINGS INC | CL A | 78351F107 | 387 | 8 | SH | DFND | 1 | 8 | 0 | 0 |
| RYAN SPECIALTY HOLDINGS INC | CL A | 78351F107 | 196,940 | 4,069 | SH | DFND | 1,3 | 4,069 | 0 | 0 |
| RYAN SPECIALTY HOLDINGS INC | CL A | 78351F107 | 70,180 | 1,450 | SH | DFND | 13 | 1,450 | 0 | 0 |
| RYAN SPECIALTY HOLDINGS INC | CL A | 78351F107 | 17,666 | 365 | SH | DFND | 14 | 365 | 0 | 0 |
| RYAN SPECIALTY HOLDINGS INC | CL A | 78351F107 | 463,000 | 9,560 | SH | DFND | 3 | 9,560 | 0 | 0 |
| RYAN SPECIALTY HOLDINGS INC | CL A | 78351F107 | 265,764 | 5,491 | SH | DFND | 3,7 | 5,491 | 0 | 0 |
| RYAN SPECIALTY HOLDINGS INC | CL A | 78351F107 | 2,817,606 | 58,215 | SH | DFND | 7 | 58,192 | 0 | 23 |
| RYAN SPECIALTY HOLDINGS INC | CL A | 78351F107 | 1,385,498 | 28,626 | SH | DFND | 9 | 28,147 | 0 | 479 |
| RYANAIR HOLDINGS PLC | SPONSORED ADS | 783513203 | 3,888 | 40 | SH | DFND | 1 | 40 | 0 | 0 |
| RYANAIR HOLDINGS PLC | SPONSORED ADS | 783513203 | 72,130 | 742 | SH | DFND | 1,3 | 742 | 0 | 0 |
| RYANAIR HOLDINGS PLC | SPONSORED ADS | 783513203 | 72,000 | 742 | SH | DFND | 3 | 742 | 0 | 0 |
| RYANAIR HOLDINGS PLC | SPONSORED ADS | 783513203 | 74,366 | 765 | SH | DFND | 7 | 765 | 0 | 0 |
| RYANAIR HOLDINGS PLC | SPONSORED ADS | 783513203 | 116,069 | 1,194 | SH | DFND | 9 | 1,194 | 0 | 0 |

PLC

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|-----------------------------|-----|-----------|------------|--------|----|------|-----|--------|---|-------|
| RYDER SYS INC | COM | 783549108 | 3,743 | 35 | SH | DFND | 1 | 7 | 0 | 28 |
| RYDER SYS INC | COM | 783549108 | 37,433 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| RYDER SYS INC | COM | 783549108 | 37,000 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| RYDER SYS INC | COM | 783549108 | 57,753 | 540 | SH | DFND | 13 | 540 | 0 | 0 |
| RYDER SYS INC | COM | 783549108 | 10,160 | 95 | SH | DFND | 14 | 95 | 0 | 0 |
| RYDER SYS INC | COM | 783549108 | 60,916 | 570 | SH | DFND | 7 | 0 | 0 | 570 |
| RYDER SYS INC | COM | 783549108 | 36,684 | 343 | SH | DFND | 7 | 192 | 0 | 151 |
| RYDER SYS INC | COM | 783549108 | 5,561 | 52 | SH | DFND | 9 | 25 | 0 | 27 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 9,078 | 109 | SH | DFND | 7 | 44 | 0 | 65 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 1,012 | 12 | SH | DFND | 7 | 0 | 0 | 12 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 750 | 9 | SH | DFND | 7,9 | 9 | 0 | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 2,998 | 36 | SH | DFND | 9 | 36 | 0 | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 439,219 | 5,274 | SH | OTR | 13 | 5,274 | 0 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 767,726 | 2,101 | SH | DFND | 1 | 1,681 | 0 | 420 |
| S&P GLOBAL INC | COM | 78409V104 | 9,866 | 27 | SH | DFND | 1,3 | 0 | 0 | 27 |
| S&P GLOBAL INC | COM | 78409V104 | 1,512,432 | 4,139 | SH | DFND | 13 | 4,139 | 0 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 405,971 | 1,111 | SH | DFND | 14 | 1,111 | 0 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 10,000 | 27 | SH | DFND | 3 | 27 | 0 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 10,922,470 | 29,891 | SH | DFND | 7 | 27,198 | 0 | 2,693 |
| S&P GLOBAL INC | COM | 78409V104 | 232,566 | 636 | SH | DFND | 7 | 0 | 0 | 636 |
| S&P GLOBAL INC | COM | 78409V104 | 116,931 | 320 | SH | DFND | 7,9 | 307 | 0 | 13 |
| S&P GLOBAL INC | COM | 78409V104 | 4,961,172 | 13,577 | SH | DFND | 9 | 11,761 | 0 | 1,816 |
| S&P GLOBAL INC | COM | 78409V104 | 515,594 | 1,411 | SH | OTR | 13 | 1,411 | 0 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 5,116 | 14 | SH | SOLE | 7 | 0 | 0 | 14 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 2,064 | 148 | SH | DFND | 7 | 0 | 0 | 148 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 42,935 | 3,080 | SH | DFND | 7 | 2,487 | 0 | 593 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 1,561 | 112 | SH | DFND | 7,9 | 37 | 0 | 75 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 3,694 | 265 | SH | DFND | 9 | 265 | 0 | 0 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 284,711 | 20,424 | SH | OTR | 13 | 20,424 | 0 | 0 |
| SAFEHOLD INC | COM | 78646V107 | 196 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| SAFEHOLD INC | COM | 78646V107 | 418,264 | 23,498 | SH | DFND | 7 | 23,498 | 0 | 0 |
| SAFEHOLD INC | COM | 78646V107 | 73,247 | 4,115 | SH | OTR | 13 | 4,115 | 0 | 0 |
| SAIA INC | COM | 78709Y105 | 797 | 2 | SH | DFND | 1 | 1 | 0 | 1 |
| SAIA INC | COM | 78709Y105 | 38,669 | 97 | SH | DFND | 1,3 | 97 | 0 | 0 |
| SAIA INC | COM | 78709Y105 | 135,541 | 340 | SH | DFND | 13 | 340 | 0 | 0 |
| SAIA INC | COM | 78709Y105 | 213,000 | 534 | SH | DFND | 3 | 534 | 0 | 0 |
| SAIA INC | COM | 78709Y105 | 174,210 | 437 | SH | DFND | 3,7 | 437 | 0 | 0 |
| SAIA INC | COM | 78709Y105 | 959,152 | 2,406 | SH | DFND | 7 | 2,398 | 0 | 8 |
| SAIA INC | COM | 78709Y105 | 525,022 | 1,317 | SH | DFND | 9 | 1,279 | 0 | 38 |
| SALESFORCE INC | COM | 79466L302 | 1,237,769 | 6,104 | SH | DFND | 1 | 6,047 | 0 | 57 |
| SALESFORCE INC | COM | 79466L302 | 1,439,738 | 7,100 | SH | DFND | 1,3 | 6,744 | 0 | 356 |
| SALESFORCE INC | COM | 79466L302 | 1,230,000 | 6,065 | SH | DFND | 1,3 | 6,065 | 0 | 0 |
| SALESFORCE INC | COM | 79466L302 | 2,446,743 | 12,066 | SH | DFND | 13 | 12,066 | 0 | 0 |
| SALESFORCE INC | COM | 79466L302 | 659,643 | 3,253 | SH | DFND | 14 | 3,253 | 0 | 0 |
| SALESFORCE INC | COM | 79466L302 | 9,125 | 45 | SH | DFND | 14 | 45 | 0 | 0 |
| SALESFORCE INC | COM | 79466L302 | 149,000 | 736 | SH | DFND | 3 | 736 | 0 | 0 |

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|-----------------------------|---------------|-----------|-----------|--------|----|------|-------|--------|---|--------|
| SALESFORCE INC | COM | 79466L302 | 951,849 | 4,694 | SH | DFND | 3,7 | 1,535 | 0 | 3,159 |
| SALESFORCE INC | COM | 79466L302 | 234,008 | 1,154 | SH | DFND | 3,7,9 | 0 | 0 | 1,154 |
| SALESFORCE INC | COM | 79466L302 | 1,153,818 | 5,690 | SH | DFND | 3,9 | 112 | 0 | 5,578 |
| SALESFORCE INC | COM | 79466L302 | 6,795,766 | 33,513 | SH | DFND | 7 | 29,764 | 0 | 3,749 |
| SALESFORCE INC | COM | 79466L302 | 517,698 | 2,553 | SH | DFND | 7 | 602 | 0 | 1,951 |
| SALESFORCE INC | COM | 79466L302 | 464,569 | 2,291 | SH | DFND | 7,9 | 2,215 | 0 | 76 |
| SALESFORCE INC | COM | 79466L302 | 8,253,957 | 40,704 | SH | DFND | 9 | 38,221 | 0 | 2,483 |
| SALESFORCE INC | COM | 79466L302 | 639,365 | 3,153 | SH | OTR | 13 | 3,153 | 0 | 0 |
| SALESFORCE INC | COM | 79466L302 | 13,384 | 66 | SH | SOLE | 7 | 0 | 0 | 66 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 553 | 66 | SH | DFND | 1 | 33 | 0 | 33 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 293,057 | 34,971 | SH | DFND | 1,3 | 0 | 0 | 34,971 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 293,000 | 34,971 | SH | DFND | 1,3 | 0 | 0 | 34,971 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 2,841 | 339 | SH | DFND | 7 | 75 | 0 | 264 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 126 | 15 | SH | DFND | 7,9 | 15 | 0 | 0 |
| SANDSTORM GOLD LTD | COM NEW | 80013R206 | 48,930 | 10,500 | SH | DFND | 7 | 10,500 | 0 | 0 |
| SANOFI | SPONSORED ADR | 80105N105 | 135,387 | 2,524 | SH | DFND | 1 | 2,524 | 0 | 0 |
| SANOFI | SPONSORED ADR | 80105N105 | 14,536 | 271 | SH | DFND | 1,3 | 271 | 0 | 0 |
| SANOFI | SPONSORED ADR | 80105N105 | 21,724 | 405 | SH | DFND | 14 | 405 | 0 | 0 |
| SANOFI | SPONSORED ADR | 80105N105 | 15,000 | 271 | SH | DFND | 3 | 271 | 0 | 0 |
| SANOFI | SPONSORED ADR | 80105N105 | 1,638,541 | 30,547 | SH | DFND | 7 | 28,930 | 0 | 1,617 |
| SANOFI | SPONSORED ADR | 80105N105 | 27,356 | 510 | SH | DFND | 7,9 | 510 | 0 | 0 |
| SANOFI | SPONSORED ADR | 80105N105 | 758,255 | 14,136 | SH | DFND | 9 | 12,588 | 0 | 1,548 |
| SAP SE | SPON ADR | 803054204 | 48,883 | 378 | SH | DFND | 1 | 350 | 0 | 28 |
| SAP SE | SPON ADR | 803054204 | 143,933 | 1,113 | SH | DFND | 1,3 | 428 | 0 | 685 |
| SAP SE | SPON ADR | 803054204 | 144,000 | 1,113 | SH | DFND | 3 | 1,113 | 0 | 0 |
| SAP SE | SPON ADR | 803054204 | 2,288,317 | 17,695 | SH | DFND | 7 | 17,550 | 0 | 145 |
| SAP SE | SPON ADR | 803054204 | 38,667 | 299 | SH | DFND | 7,9 | 299 | 0 | 0 |
| SAP SE | SPON ADR | 803054204 | 1,381,784 | 10,685 | SH | DFND | 9 | 9,038 | 0 | 1,647 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 1,940 | 16 | SH | DFND | 1 | 16 | 0 | 0 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 66,671 | 550 | SH | DFND | 1,3 | 550 | 0 | 0 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 67,000 | 550 | SH | DFND | 1,3 | 550 | 0 | 0 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 135,160 | 1,115 | SH | DFND | 13 | 1,115 | 0 | 0 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 38,184 | 315 | SH | DFND | 14 | 315 | 0 | 0 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 97,946 | 808 | SH | DFND | 7 | 551 | 0 | 257 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 5,213 | 43 | SH | DFND | 7 | 0 | 0 | 43 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 22,426 | 185 | SH | DFND | 9 | 174 | 0 | 11 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 801 | 4 | SH | DFND | 1 | 4 | 0 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 131,912 | 659 | SH | DFND | 1,3 | 630 | 0 | 29 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 126,000 | 630 | SH | DFND | 1,3 | 630 | 0 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 270,230 | 1,350 | SH | DFND | 13 | 1,350 | 0 | 0 |

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|-----------------------------|---------|-----------|------------|---------|----|------|-----|---------|---|-------|
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 72,061 | 360 | SH | DFND | 14 | 360 | 0 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 6,000 | 29 | SH | DFND | 3 | 29 | 0 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 193,765 | 968 | SH | DFND | 7 | 455 | 0 | 513 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 51,097 | 255 | SH | DFND | 7 | 0 | 0 | 255 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 1,001 | 5 | SH | DFND | 7,9 | 0 | 0 | 5 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 54,246 | 271 | SH | DFND | 9 | 194 | 0 | 77 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 1,432,723 | 24,575 | SH | OTR | 13 | 24,575 | 0 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 1,337,927 | 22,949 | SH | DFND | 1 | 22,783 | 0 | 166 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 538,809 | 9,242 | SH | DFND | 1,3 | 9,152 | 0 | 90 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 534,000 | 9,152 | SH | DFND | 1,3 | 9,152 | 0 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 1,025,847 | 17,596 | SH | DFND | 13 | 17,596 | 0 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 284,504 | 4,880 | SH | DFND | 14 | 4,880 | 0 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 5,000 | 90 | SH | DFND | 3 | 90 | 0 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 1,108,166 | 19,008 | SH | DFND | 7 | 13,228 | 0 | 5,780 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 268,343 | 4,592 | SH | DFND | 7 | 0 | 0 | 4,592 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 136,888 | 2,348 | SH | DFND | 7,9 | 2,348 | 0 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 5,257,086 | 90,173 | SH | DFND | 9 | 85,380 | 0 | 4,793 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 398,655 | 6,838 | SH | OTR | 13 | 6,838 | 0 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 3,557 | 61 | SH | SOLE | 7 | 0 | 0 | 61 |
| SCHNEIDER NATIONAL INC | CL B | 80689H102 | 160,353 | 5,791 | SH | DFND | 1 | 5,791 | 0 | 0 |
| SCHNEIDER NATIONAL INC | CL B | 80689H102 | 13,845 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| SCHNEIDER NATIONAL INC | CL B | 80689H102 | 14,000 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| SCHNEIDER NATIONAL INC | CL B | 80689H102 | 17,251 | 623 | SH | DFND | 13 | 623 | 0 | 0 |
| SCHNEIDER NATIONAL INC | CL B | 80689H102 | 13,983 | 505 | SH | DFND | 14 | 505 | 0 | 0 |
| SCHNEIDER NATIONAL INC | CL B | 80689H102 | 110,151 | 3,978 | SH | DFND | 7 | 1,636 | 0 | 2,342 |
| SCHNEIDER NATIONAL INC | CL B | 80689H102 | 18,227 | 656 | SH | DFND | 7 | 0 | 0 | 656 |
| SCHNEIDER NATIONAL INC | CL B | 80689H102 | 166 | 6 | SH | DFND | 9 | 6 | 0 | 0 |
| SCHWAB CHARLES CORP | COM | 808513105 | 1,050,841 | 19,141 | SH | DFND | 1 | 18,989 | 0 | 152 |
| SCHWAB CHARLES CORP | COM | 808513105 | 1,072,142 | 19,529 | SH | DFND | 1,3 | 19,412 | 0 | 117 |
| SCHWAB CHARLES CORP | COM | 808513105 | 1,032,395 | 18,805 | SH | DFND | 13 | 18,805 | 0 | 0 |
| SCHWAB CHARLES CORP | COM | 808513105 | 284,931 | 5,190 | SH | DFND | 14 | 5,190 | 0 | 0 |
| SCHWAB CHARLES CORP | COM | 808513105 | 1,284,000 | 23,385 | SH | DFND | 3 | 23,385 | 0 | 0 |
| SCHWAB CHARLES CORP | COM | 808513105 | 224,651 | 4,092 | SH | DFND | 3,7 | 4,092 | 0 | 0 |
| SCHWAB CHARLES CORP | COM | 808513105 | 11,134,763 | 202,819 | SH | DFND | 7 | 197,054 | 0 | 5,765 |
| SCHWAB CHARLES CORP | COM | 808513105 | 298,821 | 5,443 | SH | DFND | 7 | 2,353 | 0 | 3,090 |
| SCHWAB CHARLES CORP | COM | 808513105 | 2,717,934 | 49,507 | SH | DFND | 7,9 | 43,775 | 0 | 5,732 |

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|------------------------------|----------------|-----------|------------|-----------|----|------|-----|-----------|---|--------|
| SCHWAB CHARLES CORP | COM | 808513105 | 7,681,553 | 139,919 | SH | DFND | 9 | 94,798 | 0 | 45,121 |
| SCHWAB CHARLES CORP | COM | 808513105 | 255,999 | 4,663 | SH | OTR | 13 | 4,663 | 0 | 0 |
| SCHWAB CHARLES CORP | COM | 808513105 | 6,973 | 127 | SH | SOLE | 7 | 0 | 0 | 127 |
| SCHWAB STRATEGIC TR | US LRG CAP ETF | 808524201 | 87,134 | 1,722 | SH | DFND | 7 | 0 | 0 | 1,722 |
| SCHWAB STRATEGIC TR | US LRG CAP ETF | 808524201 | 469,214 | 9,273 | SH | DFND | 7 | 9,273 | 0 | 0 |
| SCHWAB STRATEGIC TR | US MID-CAP ETF | 808524508 | 310,448 | 4,587 | SH | DFND | 7 | 4,587 | 0 | 0 |
| SCHWAB STRATEGIC TR | US DIVIDEND EQ | 808524797 | 102,602 | 1,450 | SH | DFND | 7 | 1,450 | 0 | 0 |
| SCHWAB STRATEGIC TR | US DIVIDEND EQ | 808524797 | 95,880 | 1,355 | SH | DFND | 7,9 | 1,355 | 0 | 0 |
| SCHWAB STRATEGIC TR | US DIVIDEND EQ | 808524797 | 3,693,672 | 52,200 | SH | DFND | 9 | 52,200 | 0 | 0 |
| SCHWAB STRATEGIC TR | US REIT ETF | 808524847 | 25,258,250 | 1,423,000 | SH | DFND | 13 | 1,423,000 | 0 | 0 |
| SCHWAB STRATEGIC TR | US REIT ETF | 808524847 | 6,852 | 386 | SH | DFND | 7 | 0 | 0 | 386 |
| SCIENCE APPLICATIONS INTL CO | COM | 808625107 | 211 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| SCIENCE APPLICATIONS INTL CO | COM | 808625107 | 36,939 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| SCIENCE APPLICATIONS INTL CO | COM | 808625107 | 37,000 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| SCIENCE APPLICATIONS INTL CO | COM | 808625107 | 73,878 | 700 | SH | DFND | 13 | 700 | 0 | 0 |
| SCIENCE APPLICATIONS INTL CO | COM | 808625107 | 19,525 | 185 | SH | DFND | 14 | 185 | 0 | 0 |
| SCIENCE APPLICATIONS INTL CO | COM | 808625107 | 2,217 | 21 | SH | DFND | 7 | 0 | 0 | 21 |
| SCIENCE APPLICATIONS INTL CO | COM | 808625107 | 22,269 | 211 | SH | DFND | 7 | 173 | 0 | 38 |
| SCIENCE APPLICATIONS INTL CO | COM | 808625107 | 2,427 | 23 | SH | DFND | 9 | 23 | 0 | 0 |
| SCIENCE APPLICATIONS INTL CO | COM | 808625107 | 675,456 | 6,400 | SH | OTR | 13 | 6,400 | 0 | 0 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS | G7997R103 | 34,426 | 522 | SH | DFND | 1 | 522 | 0 | 0 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS | G7997R103 | 499,110 | 7,568 | SH | DFND | 7 | 7,508 | 0 | 60 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS | G7997R103 | 23,017 | 349 | SH | DFND | 7 | 0 | 0 | 349 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS | G7997R103 | 65,950 | 1,000 | SH | DFND | 7,9 | 1,000 | 0 | 0 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS | G7997R103 | 56,981 | 864 | SH | DFND | 9 | 255 | 0 | 609 |
| SEAGEN INC | COM | 81181C104 | 4,455 | 21 | SH | DFND | 1 | 5 | 0 | 16 |
| SEAGEN INC | COM | 81181C104 | 184,995 | 872 | SH | DFND | 1,3 | 860 | 0 | 12 |
| SEAGEN INC | COM | 81181C104 | 182,000 | 860 | SH | DFND | 1,3 | 860 | 0 | 0 |
| SEAGEN INC | COM | 81181C104 | 381,870 | 1,800 | SH | DFND | 13 | 1,800 | 0 | 0 |
| SEAGEN INC | COM | 81181C104 | 98,438 | 464 | SH | DFND | 14 | 464 | 0 | 0 |
| SEAGEN INC | COM | 81181C104 | 3,000 | 12 | SH | DFND | 3 | 12 | 0 | 0 |
| SEAGEN INC | COM | 81181C104 | 23,549 | 111 | SH | DFND | 7 | 0 | 0 | 111 |
| SEAGEN INC | COM | 81181C104 | 240,154 | 1,132 | SH | DFND | 7 | 693 | 0 | 439 |
| SEAGEN INC | COM | 81181C104 | 24,397 | 115 | SH | DFND | 9 | 97 | 0 | 18 |
| SEAGEN INC | COM | 81181C104 | 1,486 | 7 | SH | SOLE | 7 | 0 | 0 | 7 |
| SEALED AIR CORP NEW | COM | 81211K100 | 31,151 | 948 | SH | DFND | 1 | 948 | 0 | 0 |

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|-----------------------|----------------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| SEALED AIR CORP NEW | COM | 81211K100 | 31,217 | 950 | SH | DFND | 1,3 | 950 | 0 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 31,000 | 950 | SH | DFND | 1,3 | 950 | 0 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 57,505 | 1,750 | SH | DFND | 13 | 1,750 | 0 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 16,101 | 490 | SH | DFND | 14 | 490 | 0 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 120,629 | 3,671 | SH | DFND | 7 | 3,230 | 0 | 441 |
| SEALED AIR CORP NEW | COM | 81211K100 | 5,437 | 165 | SH | DFND | 7 | 0 | 0 | 165 |
| SEALED AIR CORP NEW | COM | 81211K100 | 183,523 | 5,585 | SH | DFND | 9 | 4,783 | 0 | 802 |
| SEI INVTS CO | COM | 784117103 | 422 | 7 | SH | DFND | 1 | 7 | 0 | 0 |
| SEI INVTS CO | COM | 784117103 | 92,754 | 1,540 | SH | DFND | 13 | 1,540 | 0 | 0 |
| SEI INVTS CO | COM | 784117103 | 30,416 | 505 | SH | DFND | 14 | 505 | 0 | 0 |
| SEI INVTS CO | COM | 784117103 | 97,091 | 1,612 | SH | DFND | 7 | 241 | 0 | 1,371 |
| SEI INVTS CO | COM | 784117103 | 73,977 | 1,228 | SH | DFND | 7 | 0 | 0 | 1,228 |
| SEI INVTS CO | COM | 784117103 | 467,867 | 7,768 | SH | DFND | 9 | 3,344 | 0 | 4,424 |
| SEI INVTS CO | COM | 784117103 | 15,600 | 259 | SH | OTR | 13 | 259 | 0 | 0 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 5,762 | 228 | SH | DFND | 1 | 25 | 0 | 203 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 77,000 | 3,053 | SH | DFND | 3 | 3,053 | 0 | 0 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 77,149 | 3,053 | SH | DFND | 3,7 | 3,053 | 0 | 0 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 202,438 | 8,011 | SH | DFND | 7 | 6,869 | 0 | 1,142 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 235,390 | 9,315 | SH | DFND | 7,9 | 9,315 | 0 | 0 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 337,456 | 13,354 | SH | DFND | 9 | 13,354 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 176,738 | 2,250 | SH | DFND | 1 | 2,250 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 265,000 | 3,370 | SH | DFND | 3 | 3,370 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 264,714 | 3,370 | SH | DFND | 3,7 | 3,370 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 405,711 | 5,165 | SH | DFND | 7 | 5,165 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 860,369 | 6,683 | SH | DFND | 1 | 4,913 | 0 | 1,770 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 1,062,749 | 8,255 | SH | DFND | 7 | 8,255 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 12,874 | 100 | SH | DFND | 7 | 0 | 0 | 100 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 151,012 | 1,173 | SH | DFND | 7,9 | 1,173 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 822,906 | 6,392 | SH | DFND | 9 | 6,392 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 252,464 | 3,669 | SH | DFND | 1 | 1,433 | 0 | 2,236 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 568,000 | 8,255 | SH | DFND | 3 | 8,255 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 568,027 | 8,255 | SH | DFND | 3,7 | 8,255 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 582,270 | 8,462 | SH | DFND | 7 | 8,462 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 13,762 | 200 | SH | DFND | 7,9 | 200 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 940,220 | 13,664 | SH | DFND | 9 | 13,664 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 338,863 | 2,105 | SH | DFND | 1 | 1,590 | 0 | 515 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1,063,000 | 6,600 | SH | DFND | 3 | 6,600 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1,062,468 | 6,600 | SH | DFND | 3,7 | 6,600 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1,180,949 | 7,336 | SH | DFND | 7 | 7,336 | 0 | 0 |

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|-----------------------|----------------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 20,123 | 125 | SH | DFND | 7 | 0 | 0 | 125 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 280,588 | 1,743 | SH | DFND | 9 | 1,743 | 0 | 0 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 257,973 | 2,854 | SH | DFND | 1 | 2,094 | 0 | 760 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 1,967,000 | 21,750 | SH | DFND | 3 | 21,750 | 0 | 0 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 1,965,983 | 21,750 | SH | DFND | 3,7 | 21,750 | 0 | 0 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 1,622,139 | 17,946 | SH | DFND | 7 | 17,946 | 0 | 0 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 994,109 | 10,998 | SH | DFND | 9 | 9,548 | 0 | 1,450 |
| SELECT SECTOR SPDR TR | FINANCIAL | 81369Y605 | 290,171 | 8,748 | SH | DFND | 1 | 8,748 | 0 | 0 |
| SELECT SECTOR SPDR TR | FINANCIAL | 81369Y605 | 2,546,000 | 76,750 | SH | DFND | 3 | 76,750 | 0 | 0 |
| SELECT SECTOR SPDR TR | FINANCIAL | 81369Y605 | 2,545,798 | 76,750 | SH | DFND | 3,7 | 76,750 | 0 | 0 |
| SELECT SECTOR SPDR TR | FINANCIAL | 81369Y605 | 1,483,993 | 44,739 | SH | DFND | 7 | 44,739 | 0 | 0 |
| SELECT SECTOR SPDR TR | FINANCIAL | 81369Y605 | 9,951 | 300 | SH | DFND | 7 | 0 | 0 | 300 |
| SELECT SECTOR SPDR TR | FINANCIAL | 81369Y605 | 565,350 | 17,044 | SH | DFND | 9 | 17,044 | 0 | 0 |
| SELECT SECTOR SPDR TR | INDL | 81369Y704 | 247,367 | 2,440 | SH | DFND | 1 | 1,115 | 0 | 1,325 |
| SELECT SECTOR SPDR TR | INDL | 81369Y704 | 996,000 | 9,825 | SH | DFND | 3 | 9,825 | 0 | 0 |
| SELECT SECTOR SPDR TR | INDL | 81369Y704 | 996,059 | 9,825 | SH | DFND | 3,7 | 9,825 | 0 | 0 |
| SELECT SECTOR SPDR TR | INDL | 81369Y704 | 466,449 | 4,601 | SH | DFND | 7 | 4,601 | 0 | 0 |
| SELECT SECTOR SPDR TR | INDL | 81369Y704 | 12,673 | 125 | SH | DFND | 7 | 0 | 0 | 125 |
| SELECT SECTOR SPDR TR | INDL | 81369Y704 | 204,382 | 2,016 | SH | DFND | 9 | 2,016 | 0 | 0 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 1,210,951 | 7,387 | SH | DFND | 1 | 6,037 | 0 | 1,350 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 4,895,000 | 29,865 | SH | DFND | 3 | 29,865 | 0 | 0 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 4,895,769 | 29,865 | SH | DFND | 3,7 | 29,865 | 0 | 0 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 5,788,532 | 35,311 | SH | DFND | 7 | 35,311 | 0 | 0 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 109,178 | 666 | SH | DFND | 7 | 0 | 0 | 666 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 2,705,009 | 16,501 | SH | DFND | 9 | 16,501 | 0 | 0 |
| SELECT SECTOR SPDR TR | COMMUNICATION | 81369Y852 | 1,543,000 | 23,535 | SH | DFND | 3 | 23,535 | 0 | 0 |
| SELECT SECTOR SPDR TR | COMMUNICATION | 81369Y852 | 1,543,190 | 23,535 | SH | DFND | 3,7 | 23,535 | 0 | 0 |
| SELECT SECTOR SPDR TR | COMMUNICATION | 81369Y852 | 373,093 | 5,690 | SH | DFND | 7 | 5,690 | 0 | 0 |
| SELECT SECTOR SPDR TR | COMMUNICATION | 81369Y852 | 2,951 | 45 | SH | DFND | 9 | 45 | 0 | 0 |
| SELECT SECTOR SPDR TR | RL EST SEL SEC | 81369Y860 | 498,614 | 14,635 | SH | DFND | 1 | 12,855 | 0 | 1,780 |
| SELECT SECTOR SPDR TR | RL EST SEL SEC | 81369Y860 | 365,503 | 10,728 | SH | DFND | 1,3 | 10,695 | 0 | 33 |
| SELECT SECTOR SPDR TR | RL EST SEL SEC | 81369Y860 | 505,000 | 14,828 | SH | DFND | 3 | 14,828 | 0 | 0 |
| SELECT SECTOR SPDR TR | RL EST SEL SEC | 81369Y860 | 139,687 | 4,100 | SH | DFND | 3,7 | 4,100 | 0 | 0 |
| SELECT SECTOR SPDR TR | RL EST SEL SEC | 81369Y860 | 887,694 | 26,055 | SH | DFND | 7 | 26,055 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| SELECT SECTOR SPDR TR | RL EST SEL SEC | 81369Y860 | 32,162 | 944 | SH | DFND | 7,9 | 944 | 0 | 0 |
| SELECT SECTOR SPDR TR | RL EST SEL SEC | 81369Y860 | 1,698,219 | 49,845 | SH | DFND | 9 | 49,845 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 502,319 | 8,524 | SH | DFND | 1 | 7,161 | 0 | 1,363 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 328,000 | 5,560 | SH | DFND | 3 | 5,560 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 327,651 | 5,560 | SH | DFND | 3,7 | 5,560 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 388,643 | 6,595 | SH | DFND | 7 | 6,595 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 41,251 | 700 | SH | DFND | 7 | 0 | 0 | 700 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 5,893 | 100 | SH | DFND | 7,9 | 100 | 0 | 0 |
| SEMPRA | COM | 816851109 | 4,354 | 64 | SH | DFND | 1 | 26 | 0 | 38 |
| SEMPRA | COM | 816851109 | 276,202 | 4,060 | SH | DFND | 1,3 | 4,000 | 0 | 60 |
| SEMPRA | COM | 816851109 | 272,000 | 4,000 | SH | DFND | 1,3 | 4,000 | 0 | 0 |
| SEMPRA | COM | 816851109 | 544,240 | 8,000 | SH | DFND | 13 | 8,000 | 0 | 0 |
| SEMPRA | COM | 816851109 | 144,564 | 2,125 | SH | DFND | 14 | 2,125 | 0 | 0 |
| SEMPRA | COM | 816851109 | 4,000 | 60 | SH | DFND | 3 | 60 | 0 | 0 |
| SEMPRA | COM | 816851109 | 441,038 | 6,483 | SH | DFND | 7 | 3,557 | 0 | 2,926 |
| SEMPRA | COM | 816851109 | 93,463 | 1,367 | SH | DFND | 7 | 0 | 0 | 1,367 |
| SEMPRA | COM | 816851109 | 360,287 | 5,296 | SH | DFND | 7,9 | 50 | 0 | 5,246 |
| SEMPRA | COM | 816851109 | 377,703 | 5,552 | SH | DFND | 9 | 3,805 | 0 | 1,747 |
| SEMPRA | COM | 816851109 | 817 | 12 | SH | SOLE | 7 | 0 | 0 | 12 |
| SENSATA TECHNOLOGIES HLDG PL | SHS | G8060N102 | 1,891 | 50 | SH | DFND | 1 | 50 | 0 | 0 |
| SENSATA TECHNOLOGIES HLDG PL | SHS | G8060N102 | 39,711 | 1,050 | SH | DFND | 1,3 | 1,050 | 0 | 0 |
| SENSATA TECHNOLOGIES HLDG PL | SHS | G8060N102 | 40,000 | 1,050 | SH | DFND | 1,3 | 1,050 | 0 | 0 |
| SENSATA TECHNOLOGIES HLDG PL | SHS | G8060N102 | 79,346 | 2,098 | SH | DFND | 13 | 2,098 | 0 | 0 |
| SENSATA TECHNOLOGIES HLDG PL | SHS | G8060N102 | 19,856 | 525 | SH | DFND | 14 | 525 | 0 | 0 |
| SENSATA TECHNOLOGIES HLDG PL | SHS | G8060N102 | 46,481 | 1,229 | SH | DFND | 7 | 697 | 0 | 532 |
| SENSATA TECHNOLOGIES HLDG PL | SHS | G8060N102 | 6,959 | 184 | SH | DFND | 7 | 0 | 0 | 184 |
| SENSATA TECHNOLOGIES HLDG PL | SHS | G8060N102 | 38 | 1 | SH | DFND | 9 | 1 | 0 | 0 |
| SENSATA TECHNOLOGIES HLDG PL | SHS | G8060N102 | 4,728 | 125 | SH | SOLE | 7 | 0 | 0 | 125 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 643 | 11 | SH | DFND | 1 | 10 | 0 | 1 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 659,713 | 11,281 | SH | DFND | 1,3 | 0 | 0 | 11,281 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 660,000 | 11,281 | SH | DFND | 1,3 | 0 | 0 | 11,281 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 103,100 | 1,763 | SH | DFND | 7 | 684 | 0 | 1,079 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 526 | 9 | SH | DFND | 7,9 | 9 | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 8,597 | 147 | SH | DFND | 9 | 147 | 0 | 0 |

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|-------------------------------|----------------|-----------|------------|---------|----|------|-----|---------|---|--------|
| SERVICE CORP INTL | COM | 817565104 | 13,256 | 232 | SH | DFND | 1 | 232 | 0 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 162,335 | 2,841 | SH | DFND | 1,3 | 2,681 | 0 | 160 |
| SERVICE CORP INTL | COM | 817565104 | 66,000 | 1,160 | SH | DFND | 1,3 | 1,160 | 0 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 112,566 | 1,970 | SH | DFND | 13 | 1,970 | 0 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 27,999 | 490 | SH | DFND | 14 | 490 | 0 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 96,000 | 1,681 | SH | DFND | 3 | 1,681 | 0 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 152,278 | 2,665 | SH | DFND | 7 | 2,220 | 0 | 445 |
| SERVICE CORP INTL | COM | 817565104 | 29,313 | 513 | SH | DFND | 7 | 0 | 0 | 513 |
| SERVICE CORP INTL | COM | 817565104 | 34,341 | 601 | SH | DFND | 7,9 | 601 | 0 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 148,507 | 2,599 | SH | DFND | 9 | 2,205 | 0 | 394 |
| SERVICE CORP INTL | COM | 817565104 | 515 | 9 | SH | SOLE | 7 | 0 | 0 | 9 |
| SERVICE PPTYS TR | COM SH BEN INT | 81761L102 | 40,965 | 5,327 | SH | DFND | 1 | 4,851 | 0 | 476 |
| SERVICE PPTYS TR | COM SH BEN INT | 81761L102 | 1,661 | 216 | SH | DFND | 7 | 216 | 0 | 0 |
| SERVICE PPTYS TR | COM SH BEN INT | 81761L102 | 1,958 | 255 | SH | DFND | 7 | 0 | 0 | 255 |
| SERVICE PPTYS TR | COM SH BEN INT | 81761L102 | 1,261 | 164 | SH | DFND | 7,9 | 0 | 0 | 164 |
| SERVICE PPTYS TR | COM SH BEN INT | 81761L102 | 122,717 | 15,958 | SH | OTR | 13 | 15,958 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 4,924,438 | 8,810 | SH | DFND | 1 | 8,791 | 0 | 19 |
| SERVICENOW INC | COM | 81762P102 | 3,470,583 | 6,209 | SH | DFND | 1,3 | 6,181 | 0 | 28 |
| SERVICENOW INC | COM | 81762P102 | 3,315,000 | 5,930 | SH | DFND | 1,3 | 5,930 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 3,913 | 7 | SH | DFND | 1,7 | 7 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 1,453,296 | 2,600 | SH | DFND | 13 | 2,600 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 387,359 | 693 | SH | DFND | 14 | 693 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 2,733,000 | 4,890 | SH | DFND | 3 | 4,890 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 304,074 | 544 | SH | DFND | 3,7 | 544 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 6,708 | 12 | SH | DFND | 3,9 | 12 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 3,978,677 | 7,118 | SH | DFND | 7 | 6,415 | 0 | 703 |
| SERVICENOW INC | COM | 81762P102 | 382,888 | 685 | SH | DFND | 7 | 300 | 0 | 385 |
| SERVICENOW INC | COM | 81762P102 | 760,745 | 1,361 | SH | DFND | 7,9 | 1,356 | 0 | 5 |
| SERVICENOW INC | COM | 81762P102 | 4,716,504 | 8,438 | SH | DFND | 9 | 7,377 | 0 | 1,061 |
| SERVICENOW INC | COM | 81762P102 | 238,117 | 426 | SH | OTR | 13 | 426 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 89,993 | 161 | SH | SOLE | 7 | 0 | 0 | 161 |
| SERVISFIRST BANCSHARES INC | COM | 81768T108 | 4,539 | 87 | SH | DFND | 1 | 15 | 0 | 72 |
| SERVISFIRST BANCSHARES INC | COM | 81768T108 | 59,943 | 1,149 | SH | DFND | 1,3 | 1,149 | 0 | 0 |
| SERVISFIRST BANCSHARES INC | COM | 81768T108 | 124,000 | 2,381 | SH | DFND | 3 | 2,381 | 0 | 0 |
| SERVISFIRST BANCSHARES INC | COM | 81768T108 | 64,273 | 1,232 | SH | DFND | 3,7 | 1,232 | 0 | 0 |
| SERVISFIRST BANCSHARES INC | COM | 81768T108 | 705,860 | 13,530 | SH | DFND | 7 | 13,530 | 0 | 0 |
| SERVISFIRST BANCSHARES INC | COM | 81768T108 | 199,185 | 3,818 | SH | DFND | 7,9 | 3,818 | 0 | 0 |
| SERVISFIRST BANCSHARES INC | COM | 81768T108 | 535,525 | 10,265 | SH | DFND | 9 | 10,265 | 0 | 0 |
| SHARECARE INC | COM CL A | 81948W104 | 277,567 | 295,158 | SH | DFND | 7 | 295,158 | 0 | 0 |
| SHELL PLC | SPON ADS | 780259305 | 1,102,829 | 17,130 | SH | DFND | 1 | 17,130 | 0 | 0 |
| SHELL PLC | SPON ADS | 780259305 | 230,802 | 3,585 | SH | DFND | 1,3 | 972 | 0 | 2,613 |
| SHELL PLC | SPON ADS | 780259305 | 36,632 | 569 | SH | DFND | 14 | 569 | 0 | 0 |
| SHELL PLC | SPON ADS | 780259305 | 231,000 | 3,585 | SH | DFND | 3 | 3,585 | 0 | 0 |
| SHELL PLC | SPON ADS | 780259305 | 2,822,033 | 43,834 | SH | DFND | 7 | 41,430 | 0 | 2,404 |
| SHELL PLC | SPON ADS | 780259305 | 12,490 | 194 | SH | DFND | 7 | 0 | 0 | 194 |
| SHELL PLC | SPON ADS | 780259305 | 97,600 | 1,516 | SH | DFND | 7,9 | 1,516 | 0 | 0 |
| SHELL PLC | SPON ADS | 780259305 | 10,317,732 | 160,263 | SH | DFND | 9 | 136,254 | 0 | 24,009 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 4,782,188 | 18,750 | SH | DFND | 1 | 3,695 | 0 | 15,055 |

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|------------------------------|----------------|-----------|------------|--------|----|------|-------|--------|---|--------|
| SHERWIN WILLIAMS CO | COM | 824348106 | 2,841,002 | 11,139 | SH | DFND | 1,3 | 11,106 | 0 | 33 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,176,000 | 4,610 | SH | DFND | 1,3 | 4,610 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 9,692 | 38 | SH | DFND | 1,3,7 | 38 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 5,356 | 21 | SH | DFND | 1,7 | 21 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 765,150 | 3,000 | SH | DFND | 13 | 3,000 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 210,416 | 825 | SH | DFND | 14 | 825 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 69,374 | 272 | SH | DFND | 14 | 272 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 764,000 | 2,995 | SH | DFND | 3 | 2,995 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 123,444 | 484 | SH | DFND | 3,14 | 484 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11,843,757 | 46,437 | SH | DFND | 3,7 | 46,431 | 0 | 6 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 3,749,235 | 14,700 | SH | DFND | 3,7,9 | 14,700 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 4,955,111 | 19,428 | SH | DFND | 3,9 | 19,408 | 0 | 20 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 6,808,815 | 26,696 | SH | DFND | 7 | 25,805 | 0 | 891 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 150,484 | 590 | SH | DFND | 7 | 0 | 0 | 590 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 881,198 | 3,455 | SH | DFND | 7,9 | 3,401 | 0 | 54 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 3,580,647 | 14,039 | SH | DFND | 9 | 13,242 | 0 | 797 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 286,931 | 1,125 | SH | OTR | 13 | 1,125 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,021 | 4 | SH | SOLE | 7 | 0 | 0 | 4 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 662 | 25 | SH | DFND | 7 | 25 | 0 | 0 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 200,980 | 7,587 | SH | OTR | 13 | 7,587 | 0 | 0 |
| SHOPIFY INC | CL A | 82509L107 | 13,806 | 253 | SH | DFND | 1 | 253 | 0 | 0 |
| SHOPIFY INC | CL A | 82509L107 | 5,402 | 99 | SH | DFND | 1,3 | 99 | 0 | 0 |
| SHOPIFY INC | CL A | 82509L107 | 4,000 | 70 | SH | DFND | 3 | 70 | 0 | 0 |
| SHOPIFY INC | CL A | 82509L107 | 52,060 | 954 | SH | DFND | 3,7 | 954 | 0 | 0 |
| SHOPIFY INC | CL A | 82509L107 | 1,201 | 22 | SH | DFND | 3,9 | 22 | 0 | 0 |
| SHOPIFY INC | CL A | 82509L107 | 615,822 | 11,285 | SH | DFND | 7 | 10,595 | 0 | 690 |
| SHOPIFY INC | CL A | 82509L107 | 10,696 | 196 | SH | DFND | 7 | 196 | 0 | 0 |
| SHOPIFY INC | CL A | 82509L107 | 225,592 | 4,134 | SH | DFND | 7,9 | 4,134 | 0 | 0 |
| SHOPIFY INC | CL A | 82509L107 | 378,770 | 6,941 | SH | DFND | 9 | 5,778 | 0 | 1,163 |
| SIGHT SCIENCES INC | COM | 82657M105 | 88,000 | 26,133 | SH | DFND | 1,3 | 0 | 0 | 26,133 |
| SIGHT SCIENCES INC | COM | 82657M105 | 88,068 | 26,133 | SH | DFND | 1,3 | 0 | 0 | 26,133 |
| SILGAN HLDGS INC | COM | 827048109 | 151,575 | 3,516 | SH | DFND | 1 | 3,516 | 0 | 0 |
| SILGAN HLDGS INC | COM | 827048109 | 21,555 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| SILGAN HLDGS INC | COM | 827048109 | 22,000 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| SILGAN HLDGS INC | COM | 827048109 | 34,704 | 805 | SH | DFND | 13 | 805 | 0 | 0 |
| SILGAN HLDGS INC | COM | 827048109 | 14,011 | 325 | SH | DFND | 14 | 325 | 0 | 0 |
| SILGAN HLDGS INC | COM | 827048109 | 138,081 | 3,203 | SH | DFND | 7 | 675 | 0 | 2,528 |
| SILGAN HLDGS INC | COM | 827048109 | 87,675 | 2,034 | SH | DFND | 7 | 0 | 0 | 2,034 |
| SILGAN HLDGS INC | COM | 827048109 | 948 | 22 | SH | DFND | 9 | 0 | 0 | 22 |
| SILGAN HLDGS INC | COM | 827048109 | 202,617 | 4,700 | SH | OTR | 13 | 4,700 | 0 | 0 |
| SILGAN HLDGS INC | COM | 827048109 | 1,940 | 45 | SH | SOLE | 7 | 0 | 0 | 45 |
| SILICON | COM | 826919102 | 201,880 | 1,742 | SH | DFND | 1 | 1,742 | 0 | 0 |

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|------------------------------|-----|-----------|-----------|--------|----|-----------|-----|--------|---|--------|
| LABORATORIES INC | | | | | | | | | | |
| SILICON LABORATORIES INC | COM | 826919102 | 8,692 | 75 | SH | DFND | 7 | 33 | 0 | 42 |
| SILK RD MED INC | COM | 82710M100 | 555 | 37 | SH | DFND | 1 | 0 | 0 | 37 |
| SILK RD MED INC | COM | 82710M100 | 323,169 | 21,559 | SH | DFND | 1,3 | 1,059 | 0 | 20,500 |
| SILK RD MED INC | COM | 82710M100 | 307,000 | 20,500 | SH | DFND | 1,3 | 0 | 0 | 20,500 |
| SILK RD MED INC | COM | 82710M100 | 88,000 | 5,854 | SH | DFND | 3 | 5,854 | 0 | 0 |
| SILK RD MED INC | COM | 82710M100 | 71,877 | 4,795 | SH | DFND | 3,7 | 4,795 | 0 | 0 |
| SILK RD MED INC | COM | 82710M100 | 371,782 | 24,802 | SH | DFND | 7 | 24,802 | 0 | 0 |
| SILK RD MED INC | COM | 82710M100 | 213,113 | 14,217 | SH | DFND | 9 | 13,759 | 0 | 458 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 380,914 | 3,526 | SH | DFND | 1 | 3,496 | 0 | 30 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 237,666 | 2,200 | SH | DFND | 1,3 | 2,200 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 238,000 | 2,200 | SH | DFND | 1,3 | 2,200 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 436,765 | 4,043 | SH | DFND | 13 | 4,043 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 117,321 | 1,086 | SH | DFND | 14 | 1,086 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 7,797 | 72 | SH | DFND | 7 | 0 | 0 | 72 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 447,244 | 4,140 | SH | DFND | 7 | 2,936 | 0 | 1,204 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3,241 | 30 | SH | DFND | 7,9 | 0 | 0 | 30 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 549,225 | 5,084 | SH | DFND | 9 | 4,278 | 0 | 806 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3,123,795 | 28,916 | SH | OTR | 13 | 28,916 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 20 | 2 | SH | Call DFND | 7 | 2 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,720 | 2 | SH | Put DFND | 7 | 2 | 0 | 0 |
| SIMPSON MFG INC | COM | 829073105 | 1,498 | 10 | SH | DFND | 1 | 10 | 0 | 0 |
| SIMPSON MFG INC | COM | 829073105 | 944,252 | 6,303 | SH | DFND | 1,3 | 0 | 0 | 6,303 |
| SIMPSON MFG INC | COM | 829073105 | 944,000 | 6,303 | SH | DFND | 1,3 | 0 | 0 | 6,303 |
| SIMPSON MFG INC | COM | 829073105 | 7,640 | 51 | SH | DFND | 7 | 3 | 0 | 48 |
| SIMPSON MFG INC | COM | 829073105 | 1,198 | 8 | SH | DFND | 7,9 | 8 | 0 | 0 |
| SIMPSON MFG INC | COM | 829073105 | 490,478 | 3,274 | SH | DFND | 9 | 3,274 | 0 | 0 |
| SIRIUS XM HOLDINGS INC | COM | 82968B103 | 2,011 | 445 | SH | DFND | 1 | 371 | 0 | 74 |
| SIRIUS XM HOLDINGS INC | COM | 82968B103 | 16,408 | 3,630 | SH | DFND | 1,3 | 3,630 | 0 | 0 |
| SIRIUS XM HOLDINGS INC | COM | 82968B103 | 16,000 | 3,630 | SH | DFND | 1,3 | 3,630 | 0 | 0 |
| SIRIUS XM HOLDINGS INC | COM | 82968B103 | 32,725 | 7,240 | SH | DFND | 13 | 7,240 | 0 | 0 |
| SIRIUS XM HOLDINGS INC | COM | 82968B103 | 3,006 | 665 | SH | DFND | 14 | 665 | 0 | 0 |
| SIRIUS XM HOLDINGS INC | COM | 82968B103 | 23,676 | 5,238 | SH | DFND | 7 | 4,820 | 0 | 418 |
| SIRIUS XM HOLDINGS INC | COM | 82968B103 | 153,811 | 34,029 | SH | DFND | 7 | 0 | 0 | 34,029 |
| SIRIUS XM HOLDINGS INC | COM | 82968B103 | 75,190 | 16,635 | SH | DFND | 9 | 15,301 | 0 | 1,334 |
| SITE CTRS CORP | COM | 82981J109 | 5,117 | 415 | SH | DFND | 1 | 62 | 0 | 353 |
| SITE CTRS CORP | COM | 82981J109 | 9,938 | 806 | SH | DFND | 7 | 370 | 0 | 436 |
| SITE CTRS CORP | COM | 82981J109 | 888 | 72 | SH | DFND | 7,9 | 72 | 0 | 0 |
| SITE CTRS CORP | COM | 82981J109 | 3,317 | 269 | SH | DFND | 9 | 269 | 0 | 0 |
| SITE CTRS CORP | COM | 82981J109 | 200,264 | 16,242 | SH | OTR | 13 | 16,242 | 0 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 1,471 | 9 | SH | DFND | 1 | 9 | 0 | 0 |

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|------------------------------|---------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 84,177 | 515 | SH | DFND | 1,3 | 515 | 0 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 49,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 89,898 | 550 | SH | DFND | 13 | 550 | 0 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 24,518 | 150 | SH | DFND | 14 | 150 | 0 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 194,000 | 1,188 | SH | DFND | 3 | 1,188 | 0 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 159,037 | 973 | SH | DFND | 3,7 | 973 | 0 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 889,168 | 5,440 | SH | DFND | 7 | 5,210 | 0 | 230 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 3,760 | 23 | SH | DFND | 7 | 0 | 0 | 23 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 468,448 | 2,866 | SH | DFND | 9 | 2,780 | 0 | 86 |
| SK TELECOM LTD | SPONSORED ADR | 78440P306 | 300,075 | 13,983 | SH | DFND | 7 | 13,983 | 0 | 0 |
| SK TELECOM LTD | SPONSORED ADR | 78440P306 | 188,462 | 8,782 | SH | DFND | 9 | 8,782 | 0 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 1,517 | 31 | SH | DFND | 1 | 31 | 0 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 866,660 | 17,705 | SH | DFND | 1,3 | 810 | 0 | 16,895 |
| SKECHERS U S A INC | CL A | 830566105 | 867,000 | 17,705 | SH | DFND | 1,3 | 810 | 0 | 16,895 |
| SKECHERS U S A INC | CL A | 830566105 | 87,767 | 1,793 | SH | DFND | 13 | 1,793 | 0 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 18,356 | 375 | SH | DFND | 14 | 375 | 0 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 8,175 | 167 | SH | DFND | 7 | 148 | 0 | 19 |
| SKECHERS U S A INC | CL A | 830566105 | 20,755 | 424 | SH | DFND | 7 | 0 | 0 | 424 |
| SKECHERS U S A INC | CL A | 830566105 | 1,175 | 24 | SH | DFND | 9 | 16 | 0 | 8 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,282 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 119,294 | 1,210 | SH | DFND | 1,3 | 1,210 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 119,000 | 1,210 | SH | DFND | 1,3 | 1,210 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 197,180 | 2,000 | SH | DFND | 13 | 2,000 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 53,239 | 540 | SH | DFND | 14 | 540 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 10,287 | 104 | SH | DFND | 7 | 0 | 0 | 104 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 239,475 | 2,429 | SH | DFND | 7 | 1,916 | 0 | 513 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,165,827 | 11,825 | SH | DFND | 9 | 11,613 | 0 | 212 |
| SL GREEN RLTY CORP | COM | 78440X887 | 1,306 | 35 | SH | DFND | 1 | 19 | 0 | 16 |
| SL GREEN RLTY CORP | COM | 78440X887 | 15,032 | 403 | SH | DFND | 1,3 | 297 | 0 | 106 |
| SL GREEN RLTY CORP | COM | 78440X887 | 11,000 | 297 | SH | DFND | 1,3 | 297 | 0 | 0 |
| SL GREEN RLTY CORP | COM | 78440X887 | 5,744 | 154 | SH | DFND | 14 | 154 | 0 | 0 |
| SL GREEN RLTY CORP | COM | 78440X887 | 4,000 | 106 | SH | DFND | 3 | 106 | 0 | 0 |
| SL GREEN RLTY CORP | COM | 78440X887 | 13,465 | 361 | SH | DFND | 7 | 11 | 0 | 350 |
| SL GREEN RLTY CORP | COM | 78440X887 | 75 | 2 | SH | DFND | 7 | 0 | 0 | 2 |
| SL GREEN RLTY CORP | COM | 78440X887 | 279,377 | 7,490 | SH | OTR | 13 | 7,490 | 0 | 0 |
| SLM CORP | COM | 78442P106 | 47,806 | 3,510 | SH | DFND | 13 | 3,510 | 0 | 0 |
| SLM CORP | COM | 78442P106 | 10,964 | 805 | SH | DFND | 14 | 805 | 0 | 0 |
| SLM CORP | COM | 78442P106 | 67,296 | 4,941 | SH | DFND | 7 | 4,141 | 0 | 800 |
| SLM CORP | COM | 78442P106 | 28,902 | 2,122 | SH | DFND | 7 | 0 | 0 | 2,122 |
| SMART GLOBAL HLDGS INC | SHS | G8232Y101 | 5,040 | 207 | SH | DFND | 1 | 192 | 0 | 15 |
| SMART GLOBAL HLDGS INC | SHS | G8232Y101 | 8,888 | 365 | SH | DFND | 1,3 | 365 | 0 | 0 |
| SMART GLOBAL | SHS | G8232Y101 | 9,000 | 365 | SH | DFND | 3 | 365 | 0 | 0 |

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|------------------------|---------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| HLDGS INC | | | | | | | | | | |
| SMART GLOBAL HLDGS INC | SHS | G8232Y101 | 153,088 | 6,287 | SH | DFND | 7 | 6,172 | 0 | 115 |
| SMART GLOBAL HLDGS INC | SHS | G8232Y101 | 9,545 | 392 | SH | DFND | 7,9 | 392 | 0 | 0 |
| SMART GLOBAL HLDGS INC | SHS | G8232Y101 | 90,704 | 3,725 | SH | DFND | 9 | 3,725 | 0 | 0 |
| SMITH A O CORP | COM | 831865209 | 331 | 5 | SH | DFND | 1 | 5 | 0 | 0 |
| SMITH A O CORP | COM | 831865209 | 48,936 | 740 | SH | DFND | 1,3 | 740 | 0 | 0 |
| SMITH A O CORP | COM | 831865209 | 49,000 | 740 | SH | DFND | 1,3 | 740 | 0 | 0 |
| SMITH A O CORP | COM | 831865209 | 112,421 | 1,700 | SH | DFND | 13 | 1,700 | 0 | 0 |
| SMITH A O CORP | COM | 831865209 | 33,726 | 510 | SH | DFND | 14 | 510 | 0 | 0 |
| SMITH A O CORP | COM | 831865209 | 67 | 1 | SH | DFND | 7 | 0 | 0 | 1 |
| SMITH A O CORP | COM | 831865209 | 132,326 | 2,001 | SH | DFND | 7 | 441 | 0 | 1,560 |
| SMITH A O CORP | COM | 831865209 | 56,078 | 848 | SH | DFND | 9 | 205 | 0 | 643 |
| SMUCKER J M CO | COM NEW | 832696405 | 428,956 | 3,490 | SH | DFND | 1 | 3,488 | 0 | 2 |
| SMUCKER J M CO | COM NEW | 832696405 | 154,498 | 1,257 | SH | DFND | 1,3 | 1,257 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 74,000 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 159,783 | 1,300 | SH | DFND | 13 | 1,300 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 45,477 | 370 | SH | DFND | 14 | 370 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 81,000 | 657 | SH | DFND | 3 | 657 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 286,012 | 2,327 | SH | DFND | 7 | 2,052 | 0 | 275 |
| SMUCKER J M CO | COM NEW | 832696405 | 1,053,093 | 8,568 | SH | DFND | 7 | 8,257 | 0 | 311 |
| SMUCKER J M CO | COM NEW | 832696405 | 71,411 | 581 | SH | DFND | 7,9 | 581 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 5,200,568 | 42,312 | SH | DFND | 9 | 40,718 | 0 | 1,594 |
| SMUCKER J M CO | COM NEW | 832696405 | 29,007 | 236 | SH | OTR | 13 | 236 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 5,829,141 | 22,854 | SH | DFND | 1 | 22,854 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 2,965,073 | 11,625 | SH | DFND | 1,3 | 11,625 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 2,852,000 | 11,180 | SH | DFND | 1,3 | 11,180 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 4,336 | 17 | SH | DFND | 1,7 | 17 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 173,441 | 680 | SH | DFND | 13 | 680 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 51,012 | 200 | SH | DFND | 14 | 200 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 2,913,000 | 11,420 | SH | DFND | 3 | 11,420 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 121,919 | 478 | SH | DFND | 3,7 | 478 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 732,022 | 2,870 | SH | DFND | 7 | 2,788 | 0 | 82 |
| SNAP ON INC | COM | 833034101 | 312,846 | 1,227 | SH | DFND | 7 | 967 | 0 | 260 |
| SNAP ON INC | COM | 833034101 | 282,351 | 1,107 | SH | DFND | 7,9 | 1,107 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 3,507,330 | 13,751 | SH | DFND | 9 | 12,693 | 0 | 1,058 |
| SNAP ON INC | COM | 833034101 | 84,680 | 332 | SH | SOLE | 7 | 0 | 0 | 332 |
| SNOWFLAKE INC | CL A | 833445109 | 135,813 | 889 | SH | DFND | 1 | 839 | 0 | 50 |
| SNOWFLAKE INC | CL A | 833445109 | 304,929 | 1,996 | SH | DFND | 1,3 | 1,960 | 0 | 36 |
| SNOWFLAKE INC | CL A | 833445109 | 290,000 | 1,900 | SH | DFND | 1,3 | 1,900 | 0 | 0 |
| SNOWFLAKE INC | CL A | 833445109 | 600,386 | 3,930 | SH | DFND | 13 | 3,930 | 0 | 0 |
| SNOWFLAKE INC | CL A | 833445109 | 169,575 | 1,110 | SH | DFND | 14 | 1,110 | 0 | 0 |
| SNOWFLAKE INC | CL A | 833445109 | 5,000 | 36 | SH | DFND | 3 | 36 | 0 | 0 |
| SNOWFLAKE INC | CL A | 833445109 | 80,815 | 529 | SH | DFND | 3,7 | 529 | 0 | 0 |
| SNOWFLAKE INC | CL A | 833445109 | 1,986 | 13 | SH | DFND | 3,9 | 13 | 0 | 0 |
| SNOWFLAKE INC | CL A | 833445109 | 467,629 | 3,061 | SH | DFND | 7 | 1,983 | 0 | 1,078 |
| SNOWFLAKE INC | CL A | 833445109 | 48,734 | 319 | SH | DFND | 7 | 0 | 0 | 319 |
| SNOWFLAKE INC | CL A | 833445109 | 2,139 | 14 | SH | DFND | 7,9 | 14 | 0 | 0 |
| SNOWFLAKE INC | CL A | 833445109 | 297,596 | 1,948 | SH | DFND | 9 | 1,889 | 0 | 59 |
| SNOWFLAKE INC | CL A | 833445109 | 3,209 | 21 | SH | SOLE | 7 | 0 | 0 | 21 |
| SOFI TECHNOLOGIES INC | COM | 83406F102 | 1,326 | 166 | SH | DFND | 1 | 0 | 0 | 166 |

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|-----------------------|---------------|-----------|-----------|--------|----|------|------|--------|---|--------|---|
| SOFI TECHNOLOGIES INC | COM | 83406F102 | 97,878 | 12,250 | SH | DFND | 13 | 12,250 | 0 | 0 | |
| SOFI TECHNOLOGIES INC | COM | 83406F102 | 21,094 | 2,640 | SH | DFND | 14 | 2,640 | 0 | 0 | |
| SOFI TECHNOLOGIES INC | COM | 83406F102 | 70,056 | 8,768 | SH | DFND | 7 | 5,716 | 0 | 3,052 | |
| SOFI TECHNOLOGIES INC | COM | 83406F102 | 4,267 | 534 | SH | DFND | 7 | 0 | 0 | 534 | |
| SOFI TECHNOLOGIES INC | COM | 83406F102 | 31,608 | 3,956 | SH | DFND | 9 | 3,690 | 0 | 266 | |
| SONENDO INC | COM | 835431107 | 34,000 | 45,702 | SH | DFND | 1,3 | 0 | 0 | 45,702 | |
| SONENDO INC | COM | 835431107 | 34,085 | 45,702 | SH | DFND | 1,3 | 0 | 0 | 45,702 | |
| SONOCO PRODS CO | COM | 835495102 | 54,676 | 1,006 | SH | DFND | 1 | 1,006 | 0 | 0 | |
| SONOCO PRODS CO | COM | 835495102 | 38,045 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 | |
| SONOCO PRODS CO | COM | 835495102 | 38,000 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 | |
| SONOCO PRODS CO | COM | 835495102 | 55,981 | 1,030 | SH | DFND | 13 | 1,030 | 0 | 0 | |
| SONOCO PRODS CO | COM | 835495102 | 16,305 | 300 | SH | DFND | 14 | 300 | 0 | 0 | |
| SONOCO PRODS CO | COM | 835495102 | 31,034 | 571 | SH | DFND | 7 | 164 | 0 | 407 | |
| SONOCO PRODS CO | COM | 835495102 | 5,109 | 94 | SH | DFND | 7 | 0 | 0 | 94 | |
| SONOCO PRODS CO | COM | 835495102 | 2,579,723 | 47,465 | SH | DFND | 9 | 44,465 | 0 | 3,000 | |
| SONY GROUP CORP | SPONSORED ADR | 835699307 | 155,343 | 1,885 | SH | DFND | 1 | 1,853 | 0 | 32 | |
| SONY GROUP CORP | SPONSORED ADR | 835699307 | 244,510 | 2,967 | SH | DFND | 1,3 | 2,116 | 0 | 851 | |
| SONY GROUP CORP | SPONSORED ADR | 835699307 | 643,000 | 7,798 | SH | DFND | 3 | 7,798 | 0 | 0 | |
| SONY GROUP CORP | SPONSORED ADR | 835699307 | 415,676 | 5,044 | SH | DFND | 3,7 | 5,044 | 0 | 0 | |
| SONY GROUP CORP | SPONSORED ADR | 835699307 | 3,602,141 | 43,710 | SH | DFND | 7 | 42,625 | 0 | 1,085 | |
| SONY GROUP CORP | SPONSORED ADR | 835699307 | 236,682 | 2,872 | SH | DFND | 7,9 | 2,872 | 0 | 0 | |
| SONY GROUP CORP | SPONSORED ADR | 835699307 | 1,650,260 | 20,025 | SH | DFND | 9 | 19,284 | 0 | 741 | |
| SOUTHERN CO | COM | 842587107 | 1,319,252 | 20,384 | SH | DFND | 1 | 20,259 | 0 | 125 | |
| SOUTHERN CO | COM | 842587107 | 445,144 | 6,878 | SH | DFND | 1,3 | 6,800 | 0 | 78 | |
| SOUTHERN CO | COM | 842587107 | 440,000 | 6,800 | SH | DFND | 1,3 | 6,800 | 0 | 0 | |
| SOUTHERN CO | COM | 842587107 | 893,136 | 13,800 | SH | DFND | 13 | 13,800 | 0 | 0 | |
| SOUTHERN CO | COM | 842587107 | 232,021 | 3,585 | SH | DFND | 14 | 3,585 | 0 | 0 | |
| SOUTHERN CO | COM | 842587107 | 5,000 | 78 | SH | DFND | 3 | 78 | 0 | 0 | |
| SOUTHERN CO | COM | 842587107 | 441,698 | 6,825 | SH | DFND | 7 | 750 | 0 | 6,075 | |
| SOUTHERN CO | COM | 842587107 | 1,484,418 | 22,936 | SH | DFND | 7 | 18,458 | 0 | 4,478 | |
| SOUTHERN CO | COM | 842587107 | 208,075 | 3,215 | SH | DFND | 7,9 | 3,200 | 0 | 15 | |
| SOUTHERN CO | COM | 842587107 | 4,607,740 | 71,195 | SH | DFND | 9 | 67,917 | 0 | 3,278 | |
| SOUTHERN CO | COM | 842587107 | 228 | 4 | SH | Call | DFND | 7 | 4 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 1,180 | 4 | SH | Put | DFND | 7 | 4 | 0 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 34,000 | 450 | SH | DFND | 1,3 | 450 | 0 | 0 | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 33,881 | 450 | SH | DFND | 1,3 | 450 | 0 | 0 | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 71,526 | 950 | SH | DFND | 13 | 950 | 0 | 0 | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 21,834 | 290 | SH | DFND | 14 | 290 | 0 | 0 | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 193,796 | 2,574 | SH | DFND | 7 | 1,114 | 0 | 1,460 | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 30,135 | 400 | SH | DFND | 7 | 0 | 0 | 400 | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 2,409 | 32 | SH | DFND | 7,9 | 0 | 0 | 32 | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1,141,698 | 15,164 | SH | DFND | 9 | 15,164 | 0 | 0 | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 11,017 | 407 | SH | DFND | 1 | 373 | 0 | 34 | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 95,557 | 3,530 | SH | DFND | 1,3 | 3,530 | 0 | 0 | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 96,000 | 3,530 | SH | DFND | 1,3 | 3,530 | 0 | 0 | |

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|-----------------------------|------------------|-----------|-----------|---------|----|------|-----|---------|---|---------|
| SOUTHWEST AIRLS CO | COM | 844741108 | 207,898 | 7,680 | SH | DFND | 13 | 7,680 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 54,817 | 2,025 | SH | DFND | 14 | 2,025 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 151,944 | 5,613 | SH | DFND | 7 | 3,509 | 0 | 2,104 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 18,733 | 692 | SH | DFND | 7 | 0 | 0 | 692 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,908,246 | 70,493 | SH | DFND | 9 | 70,431 | 0 | 62 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 471,235 | 17,408 | SH | OTR | 13 | 17,408 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,598 | 59 | SH | SOLE | 7 | 0 | 0 | 59 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 45,000 | 6,900 | SH | DFND | 1,3 | 6,900 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 44,505 | 6,900 | SH | DFND | 1,3 | 6,900 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 77,723 | 12,050 | SH | DFND | 13 | 12,050 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 27,413 | 4,250 | SH | DFND | 14 | 4,250 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 4,064 | 630 | SH | DFND | 7 | 0 | 0 | 630 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 47,298 | 7,333 | SH | DFND | 7 | 7,333 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 17,222 | 2,670 | SH | DFND | 9 | 2,670 | 0 | 0 |
| SP PLUS CORP | COM | 78469C103 | 469,228 | 12,998 | SH | DFND | 1,3 | 0 | 0 | 12,998 |
| SP PLUS CORP | COM | 78469C103 | 469,000 | 12,998 | SH | DFND | 1,3 | 0 | 0 | 12,998 |
| SP PLUS CORP | COM | 78469C103 | 2,780 | 77 | SH | DFND | 7 | 77 | 0 | 0 |
| SPDR DOW JONES INDL AVERAGE | UT SER 1 | 78467X109 | 6,501,380 | 19,410 | SH | DFND | 1 | 19,410 | 0 | 0 |
| SPDR DOW JONES INDL AVERAGE | UT SER 1 | 78467X109 | 817,278 | 2,440 | SH | DFND | 7 | 2,440 | 0 | 0 |
| SPDR DOW JONES INDL AVERAGE | UT SER 1 | 78467X109 | 1,309,320 | 3,909 | SH | DFND | 9 | 3,909 | 0 | 0 |
| SPDR GOLD TR | GOLD SHS | 78463V107 | 1,726,159 | 10,068 | SH | DFND | 1 | 8,705 | 0 | 1,363 |
| SPDR GOLD TR | GOLD SHS | 78463V107 | 2,573,293 | 15,009 | SH | DFND | 1,3 | 15,009 | 0 | 0 |
| SPDR GOLD TR | GOLD SHS | 78463V107 | 2,573,000 | 15,009 | SH | DFND | 1,3 | 15,009 | 0 | 0 |
| SPDR GOLD TR | GOLD SHS | 78463V107 | 51,435 | 300 | SH | DFND | 14 | 300 | 0 | 0 |
| SPDR GOLD TR | GOLD SHS | 78463V107 | 5,654,421 | 32,980 | SH | DFND | 7 | 32,980 | 0 | 0 |
| SPDR GOLD TR | GOLD SHS | 78463V107 | 3,294,241 | 19,214 | SH | DFND | 7 | 0 | 0 | 19,214 |
| SPDR GOLD TR | GOLD SHS | 78463V107 | 857 | 5 | SH | DFND | 7,9 | 5 | 0 | 0 |
| SPDR GOLD TR | GOLD SHS | 78463V107 | 2,499,912 | 14,581 | SH | DFND | 9 | 14,023 | 0 | 558 |
| SPDR GOLD TR | GOLD SHS | 78463V107 | 38,405 | 224 | SH | SOLE | 7 | 0 | 0 | 224 |
| SPDR INDEX SHS FDS | PORTFOLIO EMG MK | 78463X509 | 4,388,703 | 130,733 | SH | DFND | 7 | 0 | 0 | 130,733 |
| SPDR INDEX SHS FDS | PORTFOLIO EMG MK | 78463X509 | 559,209 | 16,658 | SH | DFND | 7 | 16,658 | 0 | 0 |
| SPDR INDEX SHS FDS | PORTFOLIO EMG MK | 78463X509 | 154,624 | 4,606 | SH | SOLE | 7 | 0 | 0 | 4,606 |
| SPDR INDEX SHS FDS | S&P EM MKT DIV | 78463X533 | 103,293 | 3,469 | SH | DFND | 1 | 3,469 | 0 | 0 |
| SPDR INDEX SHS FDS | S&P EM MKT DIV | 78463X533 | 3,530,302 | 118,562 | SH | DFND | 7 | 118,562 | 0 | 0 |
| SPDR INDEX SHS FDS | S&P EM MKT DIV | 78463X533 | 135,183 | 4,540 | SH | DFND | 7,9 | 4,540 | 0 | 0 |
| SPDR INDEX SHS FDS | S&P EM MKT DIV | 78463X533 | 6,435,636 | 216,135 | SH | DFND | 9 | 216,135 | 0 | 0 |
| SPDR INDEX SHS FDS | GLB NAT RESRCE | 78463X541 | 6,647,396 | 119,300 | SH | DFND | 13 | 119,300 | 0 | 0 |
| SPDR INDEX SHS FDS | GLB NAT RESRCE | 78463X541 | 335,824 | 6,027 | SH | DFND | 9 | 6,027 | 0 | 0 |
| SPDR INDEX SHS FDS | DJ GLB RL ES ETF | 78463X749 | 409,924 | 10,731 | SH | DFND | 7 | 10,731 | 0 | 0 |
| SPDR INDEX SHS FDS | DJ GLB RL ES ETF | 78463X749 | 6,410,797 | 167,822 | SH | DFND | 7 | 35 | 0 | 167,787 |
| SPDR INDEX SHS FDS | DJ GLB RL ES ETF | 78463X749 | 5,768 | 151 | SH | DFND | 9 | 151 | 0 | 0 |
| SPDR INDEX SHS FDS | DJ GLB RL ES ETF | 78463X749 | 91,290 | 2,390 | SH | SOLE | 7 | 0 | 0 | 2,390 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 450,536 | 18,946 | SH | DFND | 1 | 18,946 | 0 | 0 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 463,306 | 19,483 | SH | DFND | 1,3 | 19,483 | 0 | 0 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 463,000 | 19,483 | SH | DFND | 3 | 19,483 | 0 | 0 |

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|-------------------------------|---------------------|-----------|-------------|---------|----|------|-----|---------|---|--------|
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 2,032,215 | 85,459 | SH | DFND | 7 | 85,459 | 0 | 0 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 11,938 | 502 | SH | DFND | 7,9 | 502 | 0 | 0 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 2,089,073 | 87,850 | SH | DFND | 9 | 85,837 | 0 | 2,013 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 2,273 | 78 | SH | DFND | 7 | 78 | 0 | 0 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 1,032,988 | 35,449 | SH | DFND | 7 | 0 | 0 | 35,449 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 3,585 | 123 | SH | SOLE | 7 | 0 | 0 | 123 |
| SPDR INDEX SHS FDS | PORTFOLIO DEVLDP | 78463X889 | 2,613,519 | 84,280 | SH | DFND | 7 | 0 | 0 | 84,280 |
| SPDR INDEX SHS FDS | PORTFOLIO DEVLDP | 78463X889 | 192,076 | 6,194 | SH | DFND | 7 | 6,194 | 0 | 0 |
| SPDR INDEX SHS FDS | PORTFOLIO DEVLDP | 78463X889 | 19,720 | 636 | SH | SOLE | 7 | 0 | 0 | 636 |
| SPDR NUVEEN BLOOMBERG | COM | 78464A284 | 5,609,610 | 112,080 | SH | OTR | 13 | 112,080 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 50,378,091 | 117,849 | SH | DFND | 1 | 116,994 | 0 | 855 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 126,107 | 295 | SH | DFND | 14 | 295 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 147,116,387 | 344,148 | SH | DFND | 7 | 344,050 | 0 | 98 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 9,071,043 | 21,175 | SH | DFND | 7 | 485 | 0 | 20,690 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 2,071,568 | 4,846 | SH | DFND | 7,9 | 4,846 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 86,642,929 | 202,683 | SH | DFND | 9 | 176,293 | 0 | 26,390 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 1,315,408 | 3,077 | SH | SOLE | 7 | 0 | 0 | 3,077 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 7,424,966 | 16,260 | SH | DFND | 1 | 16,207 | 0 | 53 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 3,535,764 | 7,743 | SH | DFND | 7 | 7,718 | 0 | 25 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 247,426 | 540 | SH | DFND | 7 | 0 | 0 | 540 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 314,168 | 688 | SH | DFND | 7,9 | 688 | 0 | 0 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 7,611,276 | 16,668 | SH | DFND | 9 | 16,668 | 0 | 0 |
| SPDR SER TR | S&P 600 SMCP GRW | 78464A201 | 5,160,019 | 70,425 | SH | DFND | 7 | 0 | 0 | 70,425 |
| SPDR SER TR | S&P 600 SMCP GRW | 78464A201 | 289,710 | 3,954 | SH | DFND | 7 | 3,954 | 0 | 0 |
| SPDR SER TR | S&P 600 SMCP GRW | 78464A201 | 22,580 | 308 | SH | SOLE | 7 | 0 | 0 | 308 |
| SPDR SER TR | ICE PFD SEC ETF | 78464A292 | 250,461 | 7,716 | SH | DFND | 7 | 7,716 | 0 | 0 |
| SPDR SER TR | ICE PFD SEC ETF | 78464A292 | 9,057 | 279 | SH | SOLE | 7 | 0 | 0 | 279 |
| SPDR SER TR | S&P 600 SMCP VAL | 78464A300 | 1,783,339 | 24,642 | SH | DFND | 7 | 0 | 0 | 24,642 |
| SPDR SER TR | S&P 600 SMCP VAL | 78464A300 | 32,422 | 448 | SH | DFND | 7 | 448 | 0 | 0 |
| SPDR SER TR | S&P 600 SMCP VAL | 78464A300 | 9,083 | 126 | SH | SOLE | 7 | 0 | 0 | 126 |
| SPDR SER TR | BBG CONV SEC ETF | 78464A359 | 537,247 | 7,924 | SH | DFND | 1 | 7,924 | 0 | 0 |
| SPDR SER TR | BBG CONV SEC ETF | 78464A359 | 13,899 | 205 | SH | DFND | 7 | 205 | 0 | 0 |
| SPDR SER TR | BBG CONV SEC ETF | 78464A359 | 486,872 | 7,181 | SH | DFND | 9 | 7,181 | 0 | 0 |
| SPDR SER TR | PORTFOLIO INTRMD | 78464A375 | 16,201,530 | 515,152 | SH | DFND | 1 | 515,152 | 0 | 0 |
| SPDR SER TR | PORTFOLIO INTRMD | 78464A375 | 11,637 | 370 | SH | DFND | 1,3 | 370 | 0 | 0 |
| SPDR SER TR | PORTFOLIO INTRMD | 78464A375 | 12,000 | 370 | SH | DFND | 3 | 370 | 0 | 0 |
| SPDR SER TR | PORTFOLIO INTRMD | 78464A375 | 221,974 | 7,058 | SH | DFND | 7 | 7,058 | 0 | 0 |
| SPDR SER TR | PORTFOLIO INTRMD | 78464A375 | 455,067 | 14,470 | SH | DFND | 7 | 9,788 | 0 | 4,682 |
| SPDR SER TR | PORTFOLIO INTRMD | 78464A375 | 11,385 | 362 | SH | SOLE | 7 | 0 | 0 | 362 |

| | | | | | | | | | | |
|-------------|------------------|-----------|-----------|---------|----|------|-----|---------|---|---------|
| SPDR SER TR | PRTFLO S&P500 GW | 78464A409 | 6,683,464 | 112,744 | SH | DFND | 1 | 112,744 | 0 | 0 |
| SPDR SER TR | PRTFLO S&P500 GW | 78464A409 | 1,580,000 | 26,650 | SH | DFND | 3 | 26,650 | 0 | 0 |
| SPDR SER TR | PRTFLO S&P500 GW | 78464A409 | 1,579,812 | 26,650 | SH | DFND | 3,7 | 26,650 | 0 | 0 |
| SPDR SER TR | PRTFLO S&P500 GW | 78464A409 | 722,623 | 12,190 | SH | DFND | 7 | 12,190 | 0 | 0 |
| SPDR SER TR | PRTFLO S&P500 GW | 78464A409 | 8,280,916 | 139,692 | SH | DFND | 7 | 0 | 0 | 139,692 |
| SPDR SER TR | PRTFLO S&P500 GW | 78464A409 | 63,964 | 1,079 | SH | SOLE | 7 | 0 | 0 | 1,079 |
| SPDR SER TR | PORTFOLIO SHORT | 78464A474 | 411,155 | 14,023 | SH | DFND | 7 | 0 | 0 | 14,023 |
| SPDR SER TR | PORTFOLIO SHORT | 78464A474 | 12,578 | 429 | SH | DFND | 7 | 429 | 0 | 0 |
| SPDR SER TR | PORTFOLIO SHORT | 78464A474 | 626,510 | 21,368 | SH | DFND | 9 | 0 | 0 | 21,368 |
| SPDR SER TR | PRTFLO S&P500 VL | 78464A508 | 7,199,127 | 174,482 | SH | DFND | 1 | 174,482 | 0 | 0 |
| SPDR SER TR | PRTFLO S&P500 VL | 78464A508 | 184,000 | 4,450 | SH | DFND | 3 | 4,450 | 0 | 0 |
| SPDR SER TR | PRTFLO S&P500 VL | 78464A508 | 183,607 | 4,450 | SH | DFND | 3,7 | 4,450 | 0 | 0 |
| SPDR SER TR | PRTFLO S&P500 VL | 78464A508 | 2,307,878 | 55,935 | SH | DFND | 7 | 55,935 | 0 | 0 |
| SPDR SER TR | PRTFLO S&P500 VL | 78464A508 | 5,910,371 | 143,247 | SH | DFND | 7 | 0 | 0 | 143,247 |
| SPDR SER TR | PRTFLO S&P500 VL | 78464A508 | 119,654 | 2,900 | SH | DFND | 9 | 2,900 | 0 | 0 |
| SPDR SER TR | PRTFLO S&P500 VL | 78464A508 | 34,432 | 835 | SH | SOLE | 7 | 0 | 0 | 835 |
| SPDR SER TR | DJ REIT ETF | 78464A607 | 82,940 | 1,000 | SH | DFND | 7,9 | 1,000 | 0 | 0 |
| SPDR SER TR | DJ REIT ETF | 78464A607 | 1,388,913 | 16,746 | SH | DFND | 9 | 16,746 | 0 | 0 |
| SPDR SER TR | S&P REGL BKG | 78464A698 | 235,750 | 5,644 | SH | DFND | 1 | 5,644 | 0 | 0 |
| SPDR SER TR | S&P REGL BKG | 78464A698 | 142,018 | 3,400 | SH | DFND | 7 | 3,400 | 0 | 0 |
| SPDR SER TR | S&P REGL BKG | 78464A698 | 83,540 | 2,000 | SH | DFND | 9 | 0 | 0 | 2,000 |
| SPDR SER TR | S&P DIVID ETF | 78464A763 | 5,499,663 | 47,819 | SH | DFND | 1 | 47,819 | 0 | 0 |
| SPDR SER TR | S&P DIVID ETF | 78464A763 | 16,561 | 144 | SH | DFND | 1,7 | 144 | 0 | 0 |
| SPDR SER TR | S&P DIVID ETF | 78464A763 | 1,495 | 13 | SH | DFND | 14 | 13 | 0 | 0 |
| SPDR SER TR | S&P DIVID ETF | 78464A763 | 653,717 | 5,684 | SH | DFND | 7 | 5,684 | 0 | 0 |
| SPDR SER TR | S&P DIVID ETF | 78464A763 | 69,006 | 600 | SH | DFND | 7 | 0 | 0 | 600 |
| SPDR SER TR | S&P DIVID ETF | 78464A763 | 823,472 | 7,160 | SH | DFND | 9 | 4,930 | 0 | 2,230 |
| SPDR SER TR | PORTFOLI S&P1500 | 78464A805 | 16,219 | 309 | SH | DFND | 7 | 309 | 0 | 0 |
| SPDR SER TR | PORTFOLI S&P1500 | 78464A805 | 1,854,391 | 35,328 | SH | DFND | 7 | 0 | 0 | 35,328 |
| SPDR SER TR | PORTFOLI S&P1500 | 78464A805 | 64,774 | 1,234 | SH | SOLE | 7 | 0 | 0 | 1,234 |
| SPDR SER TR | S&P 400 MDCP VAL | 78464A839 | 209,822 | 3,235 | SH | DFND | 7 | 3,235 | 0 | 0 |
| SPDR SER TR | S&P BIOTECH | 78464A870 | 14,969 | 205 | SH | DFND | 7 | 205 | 0 | 0 |
| SPDR SER TR | S&P BIOTECH | 78464A870 | 379,777 | 5,201 | SH | DFND | 9 | 5,201 | 0 | 0 |
| SPDR SER TR | PORTFOLIO SH TSR | 78468R101 | 717,430 | 24,980 | SH | DFND | 7 | 0 | 0 | 24,980 |
| SPDR SER TR | PORTFOLIO SH TSR | 78468R101 | 4,739 | 165 | SH | DFND | 7 | 165 | 0 | 0 |
| SPDR SER TR | PORTFOLIO SH TSR | 78468R101 | 4,797 | 167 | SH | SOLE | 7 | 0 | 0 | 167 |
| SPDR SER TR | BLOOMBERG HIGH Y | 78468R622 | 518,715 | 5,738 | SH | DFND | 1 | 5,738 | 0 | 0 |
| SPDR SER TR | BLOOMBERG HIGH Y | 78468R622 | 29,199 | 323 | SH | DFND | 7 | 323 | 0 | 0 |
| SPDR SER TR | BLOOMBERG | 78468R622 | 19,527 | 216 | SH | DFND | 7 | 192 | 0 | 24 |

| | HIGH Y | | | | | | | | | |
|------------------------------|------------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| SPDR SER TR | BLOOMBERG 1-3 MO | 78468R663 | 262,605 | 2,860 | SH | DFND | 9 | 2,860 | 0 | 0 |
| SPDR SER TR | NUVEEN BLMBRG SH | 78468R739 | 50,853 | 1,100 | SH | DFND | 1 | 1,100 | 0 | 0 |
| SPDR SER TR | NUVEEN BLMBRG SH | 78468R739 | 400,583 | 8,665 | SH | DFND | 7 | 8,665 | 0 | 0 |
| SPDR SER TR | NUVEEN BLMBRG SH | 78468R739 | 4,541,936 | 98,247 | SH | DFND | 7 | 0 | 0 | 98,247 |
| SPDR SER TR | NUVEEN BLMBRG SH | 78468R739 | 509 | 11 | SH | SOLE | 7 | 0 | 0 | 11 |
| SPECTRUM BRANDS HLDGS INC NE | COM | 84790A105 | 705 | 9 | SH | DFND | 1 | 9 | 0 | 0 |
| SPECTRUM BRANDS HLDGS INC NE | COM | 84790A105 | 23,505 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| SPECTRUM BRANDS HLDGS INC NE | COM | 84790A105 | 24,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| SPECTRUM BRANDS HLDGS INC NE | COM | 84790A105 | 31,340 | 400 | SH | DFND | 13 | 400 | 0 | 0 |
| SPECTRUM BRANDS HLDGS INC NE | COM | 84790A105 | 12,693 | 162 | SH | DFND | 14 | 162 | 0 | 0 |
| SPECTRUM BRANDS HLDGS INC NE | COM | 84790A105 | 151,216 | 1,930 | SH | DFND | 7 | 452 | 0 | 1,478 |
| SPECTRUM BRANDS HLDGS INC NE | COM | 84790A105 | 6,439 | 82 | SH | DFND | 7 | 0 | 0 | 82 |
| SPECTRUM BRANDS HLDGS INC NE | COM | 84790A105 | 2,586 | 33 | SH | DFND | 9 | 8 | 0 | 25 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 1,475 | 44 | SH | DFND | 1 | 22 | 0 | 22 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 32,189 | 960 | SH | DFND | 1,3 | 960 | 0 | 0 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 32,000 | 960 | SH | DFND | 1,3 | 960 | 0 | 0 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 62,031 | 1,850 | SH | DFND | 13 | 1,850 | 0 | 0 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 18,777 | 560 | SH | DFND | 14 | 560 | 0 | 0 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 7,897 | 233 | SH | DFND | 7 | 0 | 0 | 233 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 14,820 | 442 | SH | DFND | 7 | 276 | 0 | 166 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 67,060 | 2,000 | SH | DFND | 9 | 1,973 | 0 | 27 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 418,924 | 12,494 | SH | OTR | 13 | 12,494 | 0 | 0 |
| SPLUNK INC | COM | 848637104 | 95,063 | 650 | SH | DFND | 1 | 650 | 0 | 0 |
| SPLUNK INC | COM | 848637104 | 142,301 | 973 | SH | DFND | 1,3 | 940 | 0 | 33 |
| SPLUNK INC | COM | 848637104 | 137,000 | 940 | SH | DFND | 1,3 | 940 | 0 | 0 |
| SPLUNK INC | COM | 848637104 | 292,500 | 2,000 | SH | DFND | 13 | 2,000 | 0 | 0 |
| SPLUNK INC | COM | 848637104 | 75,319 | 515 | SH | DFND | 14 | 515 | 0 | 0 |
| SPLUNK INC | COM | 848637104 | 5,000 | 33 | SH | DFND | 3 | 33 | 0 | 0 |
| SPLUNK INC | COM | 848637104 | 1,170 | 8 | SH | DFND | 7 | 0 | 0 | 8 |
| SPLUNK INC | COM | 848637104 | 95,794 | 655 | SH | DFND | 7 | 371 | 0 | 284 |
| SPLUNK INC | COM | 848637104 | 22,961 | 157 | SH | DFND | 9 | 93 | 0 | 64 |
| SPOTIFY TECHNOLOGY S A | SHS | L8681T102 | 26,134 | 169 | SH | DFND | 1 | 132 | 0 | 37 |
| SPOTIFY TECHNOLOGY S A | SHS | L8681T102 | 143,351 | 927 | SH | DFND | 1,3 | 900 | 0 | 27 |
| SPOTIFY TECHNOLOGY S A | SHS | L8681T102 | 139,000 | 900 | SH | DFND | 1,3 | 900 | 0 | 0 |
| SPOTIFY TECHNOLOGY S A | SHS | L8681T102 | 281,445 | 1,820 | SH | DFND | 13 | 1,820 | 0 | 0 |
| SPOTIFY TECHNOLOGY S A | SHS | L8681T102 | 78,866 | 510 | SH | DFND | 14 | 510 | 0 | 0 |
| SPOTIFY TECHNOLOGY S A | SHS | L8681T102 | 10,000 | 64 | SH | DFND | 3 | 64 | 0 | 0 |

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|------------------------------|---------|-----------|---------|--------|----|------|-----|-------|---|--------|
| S A | | | | | | | | | | |
| SPOTIFY TECHNOLOGY S A | SHS | L8681T102 | 5,722 | 37 | SH | DFND | 3,7 | 37 | 0 | 0 |
| SPOTIFY TECHNOLOGY S A | SHS | L8681T102 | 933,871 | 6,039 | SH | DFND | 7 | 4,731 | 0 | 1,308 |
| SPOTIFY TECHNOLOGY S A | SHS | L8681T102 | 19,330 | 125 | SH | DFND | 7 | 0 | 0 | 125 |
| SPOTIFY TECHNOLOGY S A | SHS | L8681T102 | 333,868 | 2,159 | SH | DFND | 7,9 | 2,159 | 0 | 0 |
| SPOTIFY TECHNOLOGY S A | SHS | L8681T102 | 476,137 | 3,079 | SH | DFND | 9 | 3,014 | 0 | 65 |
| SPRINGWORKS THERAPEUTICS INC | COM | 85205L107 | 1,202 | 52 | SH | DFND | 1 | 0 | 0 | 52 |
| SPRINGWORKS THERAPEUTICS INC | COM | 85205L107 | 235,315 | 10,178 | SH | DFND | 1,3 | 0 | 0 | 10,178 |
| SPRINGWORKS THERAPEUTICS INC | COM | 85205L107 | 235,000 | 10,178 | SH | DFND | 1,3 | 0 | 0 | 10,178 |
| SPRINGWORKS THERAPEUTICS INC | COM | 85205L107 | 2,312 | 100 | SH | DFND | 7 | 76 | 0 | 24 |
| SPROTT PHYSICAL GOLD & SILVE | TR UNIT | 85208R101 | 168,004 | 9,700 | SH | DFND | 7 | 9,700 | 0 | 0 |
| SPROTT PHYSICAL GOLD & SILVE | TR UNIT | 85208R101 | 58,888 | 3,400 | SH | DFND | 9 | 900 | 0 | 2,500 |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 143,851 | 3,361 | SH | DFND | 7 | 413 | 0 | 2,948 |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 82,433 | 1,926 | SH | DFND | 7 | 0 | 0 | 1,926 |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 599 | 14 | SH | DFND | 7,9 | 14 | 0 | 0 |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 189,946 | 4,438 | SH | DFND | 9 | 4,438 | 0 | 0 |
| SPS COMM INC | COM | 78463M107 | 11,431 | 67 | SH | DFND | 1 | 9 | 0 | 58 |
| SPS COMM INC | COM | 78463M107 | 50,330 | 295 | SH | DFND | 1,3 | 295 | 0 | 0 |
| SPS COMM INC | COM | 78463M107 | 50,000 | 295 | SH | DFND | 3 | 295 | 0 | 0 |
| SPS COMM INC | COM | 78463M107 | 672,203 | 3,940 | SH | DFND | 7 | 3,142 | 0 | 798 |
| SPS COMM INC | COM | 78463M107 | 1,194 | 7 | SH | DFND | 7,9 | 7 | 0 | 0 |
| SPS COMM INC | COM | 78463M107 | 215,139 | 1,261 | SH | DFND | 9 | 1,261 | 0 | 0 |
| SPX TECHNOLOGIES INC | COM | 78473E103 | 188,929 | 2,321 | SH | DFND | 1 | 2,264 | 0 | 57 |
| SPX TECHNOLOGIES INC | COM | 78473E103 | 16,199 | 199 | SH | DFND | 7 | 123 | 0 | 76 |
| SPX TECHNOLOGIES INC | COM | 78473E103 | 21,978 | 270 | SH | DFND | 7 | 0 | 0 | 270 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 13,660 | 260 | SH | DFND | 1 | 233 | 0 | 27 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 70,929 | 1,350 | SH | DFND | 1,3 | 1,350 | 0 | 0 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 71,000 | 1,350 | SH | DFND | 1,3 | 1,350 | 0 | 0 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 147,112 | 2,800 | SH | DFND | 13 | 2,800 | 0 | 0 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 45,710 | 870 | SH | DFND | 14 | 870 | 0 | 0 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 146,114 | 2,781 | SH | DFND | 7 | 1,858 | 0 | 923 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 3,731 | 71 | SH | DFND | 7 | 0 | 0 | 71 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 3,363 | 64 | SH | DFND | 9 | 9 | 0 | 55 |
| STAG INDL INC | COM | 85254J102 | 3,934 | 114 | SH | DFND | 1 | 114 | 0 | 0 |
| STAG INDL INC | COM | 85254J102 | 74,197 | 2,150 | SH | DFND | 13 | 2,150 | 0 | 0 |
| STAG INDL INC | COM | 85254J102 | 13,804 | 400 | SH | DFND | 14 | 400 | 0 | 0 |
| STAG INDL INC | COM | 85254J102 | 294,922 | 8,546 | SH | DFND | 7 | 5,341 | 0 | 3,205 |
| STAG INDL INC | COM | 85254J102 | 10,871 | 315 | SH | DFND | 7,9 | 315 | 0 | 0 |

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|----------------------------|-------------|-----------|------------|---------|----|-----------|-------|---------|-----|-------|
| STAG INDL INC | COM | 85254J102 | 143,182 | 4,149 | SH | DFND | 9 | 4,149 | 0 | 0 |
| STAG INDL INC | COM | 85254J102 | 541,496 | 15,691 | SH | OTR | 13 | 15,691 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 994,351 | 11,897 | SH | DFND | 1 | 11,879 | 0 | 18 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 79,150 | 947 | SH | DFND | 1,3 | 910 | 0 | 37 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 76,000 | 910 | SH | DFND | 1,3 | 910 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 160,474 | 1,920 | SH | DFND | 13 | 1,920 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 46,972 | 562 | SH | DFND | 14 | 562 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 3,000 | 37 | SH | DFND | 3 | 37 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 344,433 | 4,121 | SH | DFND | 7 | 3,576 | 0 | 545 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 10,500 | 126 | SH | DFND | 7 | 0 | 0 | 126 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1,430,890 | 17,120 | SH | DFND | 9 | 15,437 | 0 | 1,683 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 836 | 10 | SH | SOLE | 7 | 0 | 0 | 10 |
| STAR HLDGS | SHS BEN INT | 85512G106 | 190,291 | 15,199 | SH | DFND | 7 | 15,199 | 0 | 0 |
| STAR HLDGS | SHS BEN INT | 85512G106 | 200 | 16 | SH | DFND | 7,9 | 0 | 0 | 16 |
| STAR HLDGS | SHS BEN INT | 85512G106 | 17,190 | 1,373 | SH | OTR | 13 | 1,373 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 3,670,423 | 40,215 | SH | DFND | 1 | 40,006 | 0 | 209 |
| STARBUCKS CORP | COM | 855244109 | 3,450,097 | 37,801 | SH | DFND | 1,3 | 37,587 | 0 | 214 |
| STARBUCKS CORP | COM | 855244109 | 983,000 | 10,770 | SH | DFND | 1,3 | 10,770 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 32,310 | 354 | SH | DFND | 1,3,7 | 354 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 28,933 | 317 | SH | DFND | 1,7 | 317 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 1,911,194 | 20,940 | SH | DFND | 13 | 20,940 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 353,671 | 3,875 | SH | DFND | 14 | 3,875 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 114,909 | 1,259 | SH | DFND | 14 | 1,259 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 1,345,000 | 14,741 | SH | DFND | 3 | 14,406 | 335 | 0 |
| STARBUCKS CORP | COM | 855244109 | 158,810 | 1,740 | SH | DFND | 3,14 | 1,740 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 9,520,009 | 104,306 | SH | DFND | 3,7 | 104,299 | 0 | 7 |
| STARBUCKS CORP | COM | 855244109 | 2,727,148 | 29,880 | SH | DFND | 3,7,9 | 29,723 | 0 | 157 |
| STARBUCKS CORP | COM | 855244109 | 4,148,952 | 45,458 | SH | DFND | 3,9 | 45,335 | 0 | 123 |
| STARBUCKS CORP | COM | 855244109 | 8,333,499 | 91,306 | SH | DFND | 7 | 85,319 | 0 | 5,987 |
| STARBUCKS CORP | COM | 855244109 | 551,993 | 6,048 | SH | DFND | 7 | 1,190 | 0 | 4,858 |
| STARBUCKS CORP | COM | 855244109 | 2,292,794 | 25,121 | SH | DFND | 7,9 | 24,975 | 0 | 146 |
| STARBUCKS CORP | COM | 855244109 | 11,706,564 | 128,263 | SH | DFND | 9 | 123,384 | 0 | 4,879 |
| STARBUCKS CORP | COM | 855244109 | 12,778 | 140 | SH | SOLE | 7 | 0 | 0 | 140 |
| STARBUCKS CORP | COM | 855244109 | 22 | 2 | SH | Call DFND | 3,9 | 2 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 330 | 30 | SH | Call DFND | 7 | 30 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 528 | 48 | SH | Call DFND | 7,9 | 48 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 22 | 2 | SH | Call DFND | 9 | 2 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 7,624 | 394 | SH | DFND | 1 | 394 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 72,911 | 3,768 | SH | DFND | 13 | 3,768 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 23,414 | 1,210 | SH | DFND | 14 | 1,210 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 137,095 | 7,085 | SH | DFND | 7 | 6,046 | 0 | 1,039 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 6,742 | 348 | SH | DFND | 7 | 0 | 0 | 348 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 77,419 | 4,001 | SH | DFND | 9 | 3,666 | 0 | 335 |
| STATE STR CORP | COM | 857477103 | 3,903,969 | 58,303 | SH | DFND | 1 | 58,289 | 0 | 14 |

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|------------------------|-------------|-----------|-----------|---------|----|------|-----|---------|---|--------|
| STATE STR CORP | COM | 857477103 | 118,452 | 1,769 | SH | DFND | 1,3 | 1,716 | 0 | 53 |
| STATE STR CORP | COM | 857477103 | 279,223 | 4,170 | SH | DFND | 13 | 4,170 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 71,312 | 1,065 | SH | DFND | 14 | 1,065 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 118,000 | 1,769 | SH | DFND | 3 | 1,769 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 686,943 | 10,259 | SH | DFND | 7 | 8,898 | 0 | 1,361 |
| STATE STR CORP | COM | 857477103 | 109,268 | 1,627 | SH | DFND | 7 | 0 | 0 | 1,627 |
| STATE STR CORP | COM | 857477103 | 117,180 | 1,750 | SH | DFND | 7,9 | 1,750 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 766,357 | 11,445 | SH | DFND | 9 | 10,489 | 0 | 956 |
| STEEL DYNAMICS INC | COM | 858119100 | 5,468 | 51 | SH | DFND | 1 | 51 | 0 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 117,942 | 1,100 | SH | DFND | 1,3 | 1,100 | 0 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 118,000 | 1,100 | SH | DFND | 1,3 | 1,100 | 0 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 209,079 | 1,950 | SH | DFND | 13 | 1,950 | 0 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 63,260 | 590 | SH | DFND | 14 | 590 | 0 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 269,444 | 2,513 | SH | DFND | 7 | 1,155 | 0 | 1,358 |
| STEEL DYNAMICS INC | COM | 858119100 | 68,721 | 639 | SH | DFND | 7 | 0 | 0 | 639 |
| STEEL DYNAMICS INC | COM | 858119100 | 287,671 | 2,683 | SH | DFND | 9 | 2,361 | 0 | 322 |
| STEELCASE INC | CL A | 858155203 | 424 | 38 | SH | DFND | 7 | 38 | 0 | 0 |
| STEELCASE INC | CL A | 858155203 | 1,687 | 151 | SH | DFND | 7 | 0 | 0 | 151 |
| STEELCASE INC | CL A | 858155203 | 268 | 24 | SH | DFND | 7,9 | 24 | 0 | 0 |
| STEELCASE INC | CL A | 858155203 | 248,097 | 22,211 | SH | DFND | 9 | 22,211 | 0 | 0 |
| STERICYCLE INC | COM | 858912108 | 134,756 | 3,014 | SH | DFND | 1 | 3,014 | 0 | 0 |
| STERICYCLE INC | COM | 858912108 | 538,219 | 12,038 | SH | DFND | 1,3 | 12,038 | 0 | 0 |
| STERICYCLE INC | COM | 858912108 | 25,000 | 560 | SH | DFND | 1,3 | 560 | 0 | 0 |
| STERICYCLE INC | COM | 858912108 | 55,217 | 1,235 | SH | DFND | 13 | 1,235 | 0 | 0 |
| STERICYCLE INC | COM | 858912108 | 9,702 | 217 | SH | DFND | 14 | 217 | 0 | 0 |
| STERICYCLE INC | COM | 858912108 | 627,000 | 14,015 | SH | DFND | 3 | 14,015 | 0 | 0 |
| STERICYCLE INC | COM | 858912108 | 120,359 | 2,692 | SH | DFND | 3,7 | 2,692 | 0 | 0 |
| STERICYCLE INC | COM | 858912108 | 5,470,760 | 122,361 | SH | DFND | 7 | 122,221 | 0 | 140 |
| STERICYCLE INC | COM | 858912108 | 9,345 | 209 | SH | DFND | 7 | 0 | 0 | 209 |
| STERICYCLE INC | COM | 858912108 | 1,286,530 | 28,775 | SH | DFND | 7,9 | 28,775 | 0 | 0 |
| STERICYCLE INC | COM | 858912108 | 2,129,850 | 47,637 | SH | DFND | 9 | 41,134 | 0 | 6,503 |
| STERIS PLC | SHS USD | G8473T100 | 342,515 | 1,561 | SH | DFND | 1 | 1,535 | 0 | 26 |
| STERIS PLC | SHS USD | G8473T100 | 370,162 | 1,687 | SH | DFND | 1,3 | 1,687 | 0 | 0 |
| STERIS PLC | SHS USD | G8473T100 | 132,000 | 600 | SH | DFND | 1,3 | 600 | 0 | 0 |
| STERIS PLC | SHS USD | G8473T100 | 16,676 | 76 | SH | DFND | 1,7 | 76 | 0 | 0 |
| STERIS PLC | SHS USD | G8473T100 | 285,246 | 1,300 | SH | DFND | 13 | 1,300 | 0 | 0 |
| STERIS PLC | SHS USD | G8473T100 | 74,603 | 340 | SH | DFND | 14 | 340 | 0 | 0 |
| STERIS PLC | SHS USD | G8473T100 | 343,000 | 1,563 | SH | DFND | 3 | 1,563 | 0 | 0 |
| STERIS PLC | SHS USD | G8473T100 | 104,444 | 476 | SH | DFND | 3,7 | 476 | 0 | 0 |
| STERIS PLC | SHS USD | G8473T100 | 2,893,930 | 13,189 | SH | DFND | 7 | 12,568 | 0 | 621 |
| STERIS PLC | SHS USD | G8473T100 | 25,673 | 117 | SH | DFND | 7 | 0 | 0 | 117 |
| STERIS PLC | SHS USD | G8473T100 | 776,089 | 3,537 | SH | DFND | 7,9 | 3,537 | 0 | 0 |
| STERIS PLC | SHS USD | G8473T100 | 2,435,123 | 11,098 | SH | DFND | 9 | 10,820 | 0 | 278 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 10,963 | 254 | SH | DFND | 1 | 237 | 0 | 17 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 33,794 | 783 | SH | DFND | 1,3 | 0 | 0 | 783 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 34,000 | 783 | SH | DFND | 3 | 783 | 0 | 0 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 67,589 | 1,566 | SH | DFND | 7 | 969 | 0 | 597 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 180,970 | 4,193 | SH | DFND | 9 | 3,329 | 0 | 864 |
| STONERIDGE INC | COM | 86183P102 | 711,000 | 35,446 | SH | DFND | 1,3 | 0 | 0 | 35,446 |
| STONERIDGE INC | COM | 86183P102 | 711,401 | 35,446 | SH | DFND | 1,3 | 0 | 0 | 35,446 |

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|------------------------------|---------------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| STONERIDGE INC | COM | 86183P102 | 843 | 42 | SH | DFND | 7 | 42 | 0 | 0 |
| STONERIDGE INC | COM | 86183P102 | 321 | 16 | SH | DFND | 7,9 | 16 | 0 | 0 |
| STRATEGIC ED INC | COM | 86272C103 | 484,610 | 6,440 | SH | DFND | 1 | 8 | 0 | 6,432 |
| STRATEGIC ED INC | COM | 86272C103 | 6,622 | 88 | SH | DFND | 7 | 32 | 0 | 56 |
| STRATEGIC ED INC | COM | 86272C103 | 376 | 5 | SH | DFND | 7,9 | 5 | 0 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 1,744,556 | 6,384 | SH | DFND | 1 | 6,359 | 0 | 25 |
| STRYKER CORPORATION | COM | 863667101 | 591,630 | 2,165 | SH | DFND | 1,3 | 2,130 | 0 | 35 |
| STRYKER CORPORATION | COM | 863667101 | 582,000 | 2,130 | SH | DFND | 1,3 | 2,130 | 0 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 1,243,379 | 4,550 | SH | DFND | 13 | 4,550 | 0 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 332,023 | 1,215 | SH | DFND | 14 | 1,215 | 0 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 71,027 | 260 | SH | DFND | 14 | 260 | 0 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 14,000 | 52 | SH | DFND | 3 | 52 | 0 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 4,646 | 17 | SH | DFND | 3,7 | 17 | 0 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 5,494,913 | 20,108 | SH | DFND | 7 | 17,868 | 0 | 2,240 |
| STRYKER CORPORATION | COM | 863667101 | 105,892 | 387 | SH | DFND | 7 | 0 | 0 | 387 |
| STRYKER CORPORATION | COM | 863667101 | 682,355 | 2,497 | SH | DFND | 7,9 | 976 | 0 | 1,521 |
| STRYKER CORPORATION | COM | 863667101 | 1,842,660 | 6,743 | SH | DFND | 9 | 5,907 | 0 | 836 |
| STRYKER CORPORATION | COM | 863667101 | 794,396 | 2,907 | SH | OTR | 13 | 2,907 | 0 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 3,826 | 14 | SH | SOLE | 7 | 0 | 0 | 14 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 14,844 | 1,507 | SH | DFND | 1 | 1,292 | 0 | 215 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 132,551 | 13,457 | SH | DFND | 1,3 | 5,560 | 0 | 7,897 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 133,000 | 13,457 | SH | DFND | 3 | 13,457 | 0 | 0 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 538,992 | 54,720 | SH | DFND | 7 | 49,260 | 0 | 5,460 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 4,581 | 465 | SH | DFND | 7 | 0 | 0 | 465 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 348,395 | 35,370 | SH | DFND | 9 | 29,507 | 0 | 5,863 |
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 80,139 | 13,817 | SH | DFND | 1 | 13,574 | 0 | 243 |
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 6,803 | 1,173 | SH | DFND | 7 | 0 | 0 | 1,173 |
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 64,890 | 11,188 | SH | OTR | 13 | 11,188 | 0 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 298,335 | 2,521 | SH | DFND | 1 | 2,480 | 0 | 41 |
| SUN CMNTYS INC | COM | 866674104 | 88,755 | 750 | SH | DFND | 1,3 | 750 | 0 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 89,000 | 750 | SH | DFND | 1,3 | 750 | 0 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 189,344 | 1,600 | SH | DFND | 13 | 1,600 | 0 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 55,620 | 470 | SH | DFND | 14 | 470 | 0 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 2,624 | 22 | SH | DFND | 7 | 0 | 0 | 22 |
| SUN CMNTYS INC | COM | 866674104 | 144,020 | 1,217 | SH | DFND | 7 | 914 | 0 | 303 |
| SUN CMNTYS INC | COM | 866674104 | 31,360 | 265 | SH | DFND | 9 | 231 | 0 | 34 |
| SUN CMNTYS INC | COM | 866674104 | 1,301,977 | 11,002 | SH | OTR | 13 | 11,002 | 0 | 0 |
| SUN LIFE FINANCIAL INC. | COM | 866796105 | 333,938 | 6,843 | SH | DFND | 1 | 6,843 | 0 | 0 |

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|-----------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|-------|
| SUN LIFE FINANCIAL INC. | COM | 866796105 | 4,490 | 92 | SH | DFND | 7 | 92 | 0 | 0 |
| SUN LIFE FINANCIAL INC. | COM | 866796105 | 1,212,680 | 24,850 | SH | DFND | 9 | 23,369 | 0 | 1,481 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 25,166 | 732 | SH | DFND | 1 | 732 | 0 | 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 86,672 | 2,521 | SH | DFND | 1,3 | 2,521 | 0 | 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 87,000 | 2,521 | SH | DFND | 3 | 2,521 | 0 | 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 168,049 | 4,888 | SH | DFND | 7 | 4,888 | 0 | 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1,719 | 50 | SH | DFND | 7 | 0 | 0 | 50 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 556,303 | 16,181 | SH | DFND | 9 | 6,545 | 0 | 9,636 |
| SUNRUN INC | COM | 86771W105 | 3,592 | 286 | SH | DFND | 1 | 286 | 0 | 0 |
| SUNRUN INC | COM | 86771W105 | 16,328 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| SUNRUN INC | COM | 86771W105 | 16,000 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| SUNRUN INC | COM | 86771W105 | 30,144 | 2,400 | SH | DFND | 13 | 2,400 | 0 | 0 |
| SUNRUN INC | COM | 86771W105 | 9,797 | 780 | SH | DFND | 14 | 780 | 0 | 0 |
| SUNRUN INC | COM | 86771W105 | 16,190 | 1,289 | SH | DFND | 7 | 1,111 | 0 | 178 |
| SUNRUN INC | COM | 86771W105 | 13,502 | 1,075 | SH | DFND | 7 | 0 | 0 | 1,075 |
| SUNRUN INC | COM | 86771W105 | 5,752 | 458 | SH | DFND | 7,9 | 380 | 0 | 78 |
| SUNRUN INC | COM | 86771W105 | 134,769 | 10,730 | SH | DFND | 9 | 3,230 | 0 | 7,500 |
| SUNRUN INC | COM | 86771W105 | 13 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1,019 | 109 | SH | DFND | 1 | 61 | 0 | 48 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 5,769 | 617 | SH | DFND | 7 | 317 | 0 | 300 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 636 | 68 | SH | DFND | 7,9 | 68 | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 169,871 | 18,168 | SH | OTR | 13 | 18,168 | 0 | 0 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 548,440 | 2,000 | SH | DFND | 1 | 2,000 | 0 | 0 |
| SYNCHRONY FINANCIAL | COM | 87165B103 | 4,310 | 141 | SH | DFND | 1 | 36 | 0 | 105 |
| SYNCHRONY FINANCIAL | COM | 87165B103 | 3,852 | 126 | SH | DFND | 1,3 | 0 | 0 | 126 |
| SYNCHRONY FINANCIAL | COM | 87165B103 | 168,135 | 5,500 | SH | DFND | 13 | 5,500 | 0 | 0 |
| SYNCHRONY FINANCIAL | COM | 87165B103 | 38,365 | 1,255 | SH | DFND | 14 | 1,255 | 0 | 0 |
| SYNCHRONY FINANCIAL | COM | 87165B103 | 4,000 | 126 | SH | DFND | 3 | 126 | 0 | 0 |
| SYNCHRONY FINANCIAL | COM | 87165B103 | 186,508 | 6,101 | SH | DFND | 7 | 4,511 | 0 | 1,590 |
| SYNCHRONY FINANCIAL | COM | 87165B103 | 287,160 | 9,394 | SH | DFND | 7 | 0 | 0 | 9,394 |
| SYNCHRONY FINANCIAL | COM | 87165B103 | 115,983 | 3,794 | SH | DFND | 9 | 2,745 | 0 | 1,049 |
| SYNCHRONY FINANCIAL | COM | 87165B103 | 2,568 | 84 | SH | SOLE | 7 | 0 | 0 | 84 |
| SYNOPSISYS INC | COM | 871607107 | 15,146 | 33 | SH | DFND | 1 | 6 | 0 | 27 |
| SYNOPSISYS INC | COM | 871607107 | 422,252 | 920 | SH | DFND | 1,3 | 920 | 0 | 0 |
| SYNOPSISYS INC | COM | 871607107 | 422,000 | 920 | SH | DFND | 1,3 | 920 | 0 | 0 |
| SYNOPSISYS INC | COM | 871607107 | 894,992 | 1,950 | SH | DFND | 13 | 1,950 | 0 | 0 |
| SYNOPSISYS INC | COM | 871607107 | 240,959 | 525 | SH | DFND | 14 | 525 | 0 | 0 |
| SYNOPSISYS INC | COM | 871607107 | 367,176 | 800 | SH | DFND | 7 | 0 | 0 | 800 |
| SYNOPSISYS INC | COM | 871607107 | 833,031 | 1,815 | SH | DFND | 7 | 1,014 | 0 | 801 |
| SYNOPSISYS INC | COM | 871607107 | 208,372 | 454 | SH | DFND | 9 | 223 | 0 | 231 |
| SYNOPSISYS INC | COM | 871607107 | 160,181 | 349 | SH | OTR | 13 | 349 | 0 | 0 |

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|-------------------------------------|---------------|-----------|------------|---------|----|------|-----|---------|---|--------|
| SYNOPSYS INC | COM | 871607107 | 5,967 | 13 | SH | SOLE | 7 | 0 | 0 | 13 |
| SYSCO CORP | COM | 871829107 | 1,384,936 | 20,968 | SH | DFND | 1 | 19,754 | 0 | 1,214 |
| SYSCO CORP | COM | 871829107 | 507,396 | 7,682 | SH | DFND | 1,3 | 7,619 | 0 | 63 |
| SYSCO CORP | COM | 871829107 | 215,000 | 3,250 | SH | DFND | 1,3 | 3,250 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 429,325 | 6,500 | SH | DFND | 13 | 6,500 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 114,267 | 1,730 | SH | DFND | 14 | 1,730 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 8,917 | 135 | SH | DFND | 14 | 135 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 579,000 | 8,766 | SH | DFND | 3 | 8,766 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 301,254 | 4,561 | SH | DFND | 3,7 | 4,561 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 4,757,053 | 72,022 | SH | DFND | 7 | 67,778 | 0 | 4,244 |
| SYSCO CORP | COM | 871829107 | 100,727 | 1,525 | SH | DFND | 7 | 200 | 0 | 1,325 |
| SYSCO CORP | COM | 871829107 | 1,861,223 | 28,179 | SH | DFND | 7,9 | 28,179 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 15,228,356 | 230,558 | SH | DFND | 9 | 204,749 | 0 | 25,809 |
| SYSCO CORP | COM | 871829107 | 529 | 8 | SH | SOLE | 7 | 0 | 0 | 8 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 2,179,365 | 25,079 | SH | OTR | 13 | 25,079 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 1,061,918 | 12,220 | SH | DFND | 1 | 12,220 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 20,248 | 233 | SH | DFND | 1,3 | 233 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 30,328 | 349 | SH | DFND | 14 | 349 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 20,000 | 233 | SH | DFND | 3 | 233 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 2,169,111 | 24,961 | SH | DFND | 7 | 24,653 | 0 | 308 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 823,164 | 9,422 | SH | DFND | 7 | 9,322 | 0 | 100 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 122,529 | 1,410 | SH | DFND | 7,9 | 1,410 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 9,603,580 | 110,513 | SH | DFND | 9 | 110,012 | 0 | 501 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 293,809 | 3,381 | SH | OTR | 13 | 3,381 | 0 | 0 |
| TAKEDA PHARMACEUTICAL CO LTD | SPONSORED ADS | 874060205 | 473,351 | 30,598 | SH | DFND | 7 | 27,528 | 0 | 3,070 |
| TAKEDA PHARMACEUTICAL CO LTD | SPONSORED ADS | 874060205 | 215,497 | 13,930 | SH | DFND | 9 | 12,314 | 0 | 1,616 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 3,089 | 22 | SH | DFND | 1 | 12 | 0 | 10 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 135,898 | 968 | SH | DFND | 1,3 | 968 | 0 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 136,000 | 968 | SH | DFND | 1,3 | 968 | 0 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 283,307 | 2,018 | SH | DFND | 13 | 2,018 | 0 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 80,443 | 573 | SH | DFND | 14 | 573 | 0 | 0 |
| TAKE-TWO | COM | 874054109 | 3,370 | 24 | SH | DFND | 7 | 0 | 0 | 24 |

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|-------------------------------|---------|-----------|-----------|-----------|------|-----|--------|---|--------|--|
| INTERACTIVE SOFTWARE | | | | | | | | | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 129,299 | 921 SH | DFND | 7 | 582 | 0 | 339 | |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 114,558 | 816 SH | DFND | 9 | 131 | 0 | 685 | |
| TANDEM DIABETES CARE INC | COM NEW | 875372203 | 1,267 | 61 SH | DFND | 1 | 34 | 0 | 27 | |
| TANDEM DIABETES CARE INC | COM NEW | 875372203 | 212,103 | 10,212 SH | DFND | 1,3 | 350 | 0 | 9,862 | |
| TANDEM DIABETES CARE INC | COM NEW | 875372203 | 212,000 | 10,212 SH | DFND | 1,3 | 350 | 0 | 9,862 | |
| TANDEM DIABETES CARE INC | COM NEW | 875372203 | 18,693 | 900 SH | DFND | 13 | 900 | 0 | 0 | |
| TANDEM DIABETES CARE INC | COM NEW | 875372203 | 4,258 | 205 SH | DFND | 14 | 205 | 0 | 0 | |
| TANDEM DIABETES CARE INC | COM NEW | 875372203 | 19,295 | 929 SH | DFND | 7 | 795 | 0 | 134 | |
| TANDEM DIABETES CARE INC | COM NEW | 875372203 | 1,205 | 58 SH | DFND | 7 | 0 | 0 | 58 | |
| TANDEM DIABETES CARE INC | COM NEW | 875372203 | 249 | 12 SH | DFND | 7,9 | 12 | 0 | 0 | |
| TANDEM DIABETES CARE INC | COM NEW | 875372203 | 2,430 | 117 SH | DFND | 9 | 59 | 0 | 58 | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 4,407 | 195 SH | DFND | 1 | 32 | 0 | 163 | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 4,158 | 184 SH | DFND | 7 | 184 | 0 | 0 | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 362 | 16 SH | DFND | 7,9 | 16 | 0 | 0 | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 204,553 | 9,051 SH | OTR | 13 | 9,051 | 0 | 0 | |
| TAPESTRY INC | COM | 876030107 | 160,828 | 5,594 SH | DFND | 1 | 5,594 | 0 | 0 | |
| TAPESTRY INC | COM | 876030107 | 35,363 | 1,230 SH | DFND | 1,3 | 1,230 | 0 | 0 | |
| TAPESTRY INC | COM | 876030107 | 35,000 | 1,230 SH | DFND | 1,3 | 1,230 | 0 | 0 | |
| TAPESTRY INC | COM | 876030107 | 92,863 | 3,230 SH | DFND | 13 | 3,230 | 0 | 0 | |
| TAPESTRY INC | COM | 876030107 | 24,725 | 860 SH | DFND | 14 | 860 | 0 | 0 | |
| TAPESTRY INC | COM | 876030107 | 8,999 | 313 SH | DFND | 14 | 313 | 0 | 0 | |
| TAPESTRY INC | COM | 876030107 | 1,021,718 | 35,538 SH | DFND | 7 | 34,483 | 0 | 1,055 | |
| TAPESTRY INC | COM | 876030107 | 104,656 | 3,640 SH | DFND | 7 | 0 | 0 | 3,640 | |
| TAPESTRY INC | COM | 876030107 | 18,688 | 650 SH | DFND | 7,9 | 650 | 0 | 0 | |
| TAPESTRY INC | COM | 876030107 | 701,040 | 24,384 SH | DFND | 9 | 11,037 | 0 | 13,347 | |
| TAPESTRY INC | COM | 876030107 | 1,208 | 42 SH | SOLE | 7 | 0 | 0 | 42 | |
| TARGA RES CORP | COM | 87612G101 | 17,144 | 200 SH | DFND | 1 | 104 | 0 | 96 | |
| TARGA RES CORP | COM | 87612G101 | 121,722 | 1,420 SH | DFND | 1,3 | 1,420 | 0 | 0 | |
| TARGA RES CORP | COM | 87612G101 | 122,000 | 1,420 SH | DFND | 1,3 | 1,420 | 0 | 0 | |
| TARGA RES CORP | COM | 87612G101 | 235,730 | 2,750 SH | DFND | 13 | 2,750 | 0 | 0 | |
| TARGA RES CORP | COM | 87612G101 | 58,718 | 685 SH | DFND | 14 | 685 | 0 | 0 | |
| TARGA RES CORP | COM | 87612G101 | 88,000 | 1,021 SH | DFND | 3 | 1,021 | 0 | 0 | |
| TARGA RES CORP | COM | 87612G101 | 87,520 | 1,021 SH | DFND | 3,7 | 1,021 | 0 | 0 | |
| TARGA RES CORP | COM | 87612G101 | 481,575 | 5,618 SH | DFND | 7 | 4,898 | 0 | 720 | |
| TARGA RES CORP | COM | 87612G101 | 501,013 | 5,845 SH | DFND | 7 | 0 | 0 | 5,845 | |
| TARGA RES CORP | COM | 87612G101 | 285,105 | 3,326 SH | DFND | 7,9 | 3,110 | 0 | 216 | |
| TARGA RES CORP | COM | 87612G101 | 822,055 | 9,590 SH | DFND | 9 | 9,001 | 0 | 589 | |
| TARGET CORP | COM | 87612E106 | 4,699,225 | 42,500 SH | DFND | 1 | 42,414 | 0 | 86 | |
| TARGET CORP | COM | 87612E106 | 2,429,555 | 21,973 SH | DFND | 1,3 | 21,909 | 0 | 64 | |
| TARGET CORP | COM | 87612E106 | 944,000 | 8,540 SH | DFND | 1,3 | 8,540 | 0 | 0 | |
| TARGET CORP | COM | 87612E106 | 5,639 | 51 SH | DFND | 1,7 | 51 | 0 | 0 | |
| TARGET CORP | COM | 87612E106 | 647,940 | 5,860 SH | DFND | 13 | 5,860 | 0 | 0 | |

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|---------------------------|-----|-----------|------------|---------|----|------|-------|---------|---|--------|
| TARGET CORP | COM | 87612E106 | 172,710 | 1,562 | SH | DFND | 14 | 1,562 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 89,860 | 813 | SH | DFND | 14 | 813 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 793,000 | 7,175 | SH | DFND | 3 | 7,175 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 32,729 | 296 | SH | DFND | 3,14 | 296 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 7,202,640 | 65,141 | SH | DFND | 3,7 | 65,139 | 0 | 2 |
| TARGET CORP | COM | 87612E106 | 124,834 | 1,129 | SH | DFND | 3,7,9 | 1,129 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 1,915,846 | 17,327 | SH | DFND | 3,9 | 17,327 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 12,683,042 | 114,706 | SH | DFND | 7 | 111,618 | 0 | 3,088 |
| TARGET CORP | COM | 87612E106 | 291,036 | 2,632 | SH | DFND | 7 | 1,030 | 0 | 1,602 |
| TARGET CORP | COM | 87612E106 | 3,039,127 | 27,486 | SH | DFND | 7,9 | 27,486 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 15,825,221 | 143,124 | SH | DFND | 9 | 137,967 | 0 | 5,157 |
| TARGET CORP | COM | 87612E106 | 3,981 | 36 | SH | SOLE | 7 | 0 | 0 | 36 |
| TC ENERGY CORP | COM | 87807B107 | 8,603 | 250 | SH | DFND | 1 | 250 | 0 | 0 |
| TC ENERGY CORP | COM | 87807B107 | 268,776 | 7,811 | SH | DFND | 7 | 7,811 | 0 | 0 |
| TC ENERGY CORP | COM | 87807B107 | 182,304 | 5,298 | SH | DFND | 9 | 5,298 | 0 | 0 |
| TE CONNECTIVITY LTD | SHS | H84989104 | 96,848 | 784 | SH | DFND | 1 | 784 | 0 | 0 |
| TE CONNECTIVITY LTD | SHS | H84989104 | 722,156 | 5,846 | SH | DFND | 7 | 5,035 | 0 | 811 |
| TE CONNECTIVITY LTD | SHS | H84989104 | 15,523 | 126 | SH | DFND | 7 | 0 | 0 | 126 |
| TE CONNECTIVITY LTD | SHS | H84989104 | 19,024 | 154 | SH | DFND | 7,9 | 154 | 0 | 0 |
| TE CONNECTIVITY LTD | SHS | H84989104 | 315,619 | 2,555 | SH | DFND | 9 | 2,047 | 0 | 508 |
| TECHTARGET INC | COM | 87874R100 | 4,311 | 142 | SH | DFND | 1 | 9 | 0 | 133 |
| TECHTARGET INC | COM | 87874R100 | 449,662 | 14,811 | SH | DFND | 1,3 | 0 | 0 | 14,811 |
| TECHTARGET INC | COM | 87874R100 | 450,000 | 14,811 | SH | DFND | 1,3 | 0 | 0 | 14,811 |
| TECHTARGET INC | COM | 87874R100 | 1,639 | 54 | SH | DFND | 7 | 54 | 0 | 0 |
| TEGNA INC | COM | 87901J105 | 98,843 | 6,784 | SH | DFND | 1 | 6,784 | 0 | 0 |
| TEGNA INC | COM | 87901J105 | 97,430 | 6,687 | SH | DFND | 7 | 6,352 | 0 | 335 |
| TEGNA INC | COM | 87901J105 | 8,588 | 585 | SH | DFND | 7 | 0 | 0 | 585 |
| TEGNA INC | COM | 87901J105 | 2,054 | 141 | SH | DFND | 7,9 | 0 | 0 | 141 |
| TEGNA INC | COM | 87901J105 | 15,983 | 1,097 | SH | DFND | 9 | 1,097 | 0 | 0 |
| TELADOC HEALTH INC | COM | 87918A105 | 2,919 | 157 | SH | DFND | 1 | 17 | 0 | 140 |
| TELADOC HEALTH INC | COM | 87918A105 | 16,396 | 882 | SH | DFND | 1,3 | 770 | 0 | 112 |
| TELADOC HEALTH INC | COM | 87918A105 | 14,000 | 770 | SH | DFND | 1,3 | 770 | 0 | 0 |
| TELADOC HEALTH INC | COM | 87918A105 | 38,797 | 2,087 | SH | DFND | 13 | 2,087 | 0 | 0 |
| TELADOC HEALTH INC | COM | 87918A105 | 9,834 | 529 | SH | DFND | 14 | 529 | 0 | 0 |
| TELADOC HEALTH INC | COM | 87918A105 | 2,000 | 112 | SH | DFND | 3 | 112 | 0 | 0 |
| TELADOC HEALTH INC | COM | 87918A105 | 43,631 | 2,347 | SH | DFND | 7 | 1,848 | 0 | 499 |
| TELADOC HEALTH INC | COM | 87918A105 | 53,540 | 2,880 | SH | DFND | 7 | 0 | 0 | 2,880 |
| TELADOC HEALTH INC | COM | 87918A105 | 14,091 | 758 | SH | DFND | 9 | 654 | 0 | 104 |
| TELADOC HEALTH INC | COM | 87918A105 | 856 | 46 | SH | SOLE | 7 | 0 | 0 | 46 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 38,815 | 95 | SH | DFND | 1 | 91 | 0 | 4 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 142,594 | 349 | SH | DFND | 1,3 | 349 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 105,000 | 257 | SH | DFND | 1,3 | 257 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 242,288 | 593 | SH | DFND | 13 | 593 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 62,104 | 152 | SH | DFND | 14 | 152 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 219,000 | 535 | SH | DFND | 3 | 535 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 181,001 | 443 | SH | DFND | 3,7 | 443 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2,147,905 | 5,257 | SH | DFND | 7 | 5,104 | 0 | 153 |

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|---------------------------|---------------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 18,795 | 46 | SH | DFND | 7 | 0 | 0 | 46 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 587,538 | 1,438 | SH | DFND | 7,9 | 1,438 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,371,194 | 3,356 | SH | DFND | 9 | 3,092 | 0 | 264 |
| TELEFLEX INCORPORATED | COM | 879369106 | 3,339 | 17 | SH | DFND | 1 | 12 | 0 | 5 |
| TELEFLEX INCORPORATED | COM | 879369106 | 51,067 | 260 | SH | DFND | 1,3 | 260 | 0 | 0 |
| TELEFLEX INCORPORATED | COM | 879369106 | 51,000 | 260 | SH | DFND | 1,3 | 260 | 0 | 0 |
| TELEFLEX INCORPORATED | COM | 879369106 | 119,810 | 610 | SH | DFND | 13 | 610 | 0 | 0 |
| TELEFLEX INCORPORATED | COM | 879369106 | 32,408 | 165 | SH | DFND | 14 | 165 | 0 | 0 |
| TELEFLEX INCORPORATED | COM | 879369106 | 964,373 | 4,910 | SH | DFND | 7 | 3,837 | 0 | 1,073 |
| TELEFLEX INCORPORATED | COM | 879369106 | 23,570 | 120 | SH | DFND | 7 | 0 | 0 | 120 |
| TELEFLEX INCORPORATED | COM | 879369106 | 263,189 | 1,340 | SH | DFND | 9 | 598 | 0 | 742 |
| TELEFLEX INCORPORATED | COM | 879369106 | 590 | 3 | SH | SOLE | 7 | 0 | 0 | 3 |
| TELEFONICA BRASIL SA | NEW ADR | 87936R205 | 209,082 | 24,454 | SH | DFND | 7 | 24,454 | 0 | 0 |
| TELEFONICA BRASIL SA | NEW ADR | 87936R205 | 119,803 | 14,012 | SH | DFND | 9 | 14,012 | 0 | 0 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 1,571 | 386 | SH | DFND | 1 | 253 | 0 | 133 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 14,449 | 3,550 | SH | DFND | 1,3 | 0 | 0 | 3,550 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 14,000 | 3,550 | SH | DFND | 3 | 3,550 | 0 | 0 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 44,200 | 10,860 | SH | DFND | 7 | 7,900 | 0 | 2,960 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 33 | 8 | SH | DFND | 7 | 0 | 0 | 8 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 9,353 | 2,298 | SH | DFND | 9 | 275 | 0 | 2,023 |
| TELUS CORPORATION | COM | 87971M103 | 249,316 | 15,258 | SH | DFND | 7 | 15,258 | 0 | 0 |
| TELUS CORPORATION | COM | 87971M103 | 173,433 | 10,614 | SH | DFND | 9 | 9,540 | 0 | 1,074 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 1,474 | 34 | SH | DFND | 1 | 34 | 0 | 0 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 50,274 | 1,160 | SH | DFND | 1,3 | 1,160 | 0 | 0 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 50,000 | 1,160 | SH | DFND | 1,3 | 1,160 | 0 | 0 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 91,014 | 2,100 | SH | DFND | 13 | 2,100 | 0 | 0 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 19,720 | 455 | SH | DFND | 14 | 455 | 0 | 0 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 184,412 | 4,255 | SH | DFND | 7 | 4,139 | 0 | 116 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 91,250 | 2,105 | SH | DFND | 7 | 0 | 0 | 2,105 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 69,127 | 1,595 | SH | DFND | 9 | 14 | 0 | 1,581 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 6,588 | 152 | SH | SOLE | 7 | 0 | 0 | 152 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 2,372 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 46,123 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 46,000 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 82,363 | 1,250 | SH | DFND | 13 | 1,250 | 0 | 0 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 24,379 | 370 | SH | DFND | 14 | 370 | 0 | 0 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 64,836 | 984 | SH | DFND | 7 | 849 | 0 | 135 |

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|-----------------------|---------|-----------|------------|--------|----|------|-------|--------|---|--------|
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 2,767 | 42 | SH | DFND | 9 | 42 | 0 | 0 |
| TENNANT CO | COM | 880345103 | 4,671 | 63 | SH | DFND | 1 | 9 | 0 | 54 |
| TENNANT CO | COM | 880345103 | 406,490 | 5,482 | SH | DFND | 1,3 | 0 | 0 | 5,482 |
| TENNANT CO | COM | 880345103 | 406,000 | 5,482 | SH | DFND | 1,3 | 0 | 0 | 5,482 |
| TENNANT CO | COM | 880345103 | 3,633 | 49 | SH | DFND | 7 | 49 | 0 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 31,514 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 32,000 | 700 | SH | DFND | 1,3 | 700 | 0 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 61,677 | 1,370 | SH | DFND | 13 | 1,370 | 0 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 18,008 | 400 | SH | DFND | 14 | 400 | 0 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 2,612 | 58 | SH | DFND | 7 | 0 | 0 | 58 |
| TERADATA CORP DEL | COM | 88076W103 | 113,676 | 2,525 | SH | DFND | 7 | 97 | 0 | 2,428 |
| TERADATA CORP DEL | COM | 88076W103 | 1,666 | 37 | SH | DFND | 9 | 37 | 0 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 1,261 | 28 | SH | SOLE | 7 | 0 | 0 | 28 |
| TERADYNE INC | COM | 880770102 | 1,608,867 | 16,015 | SH | DFND | 1 | 16,015 | 0 | 0 |
| TERADYNE INC | COM | 880770102 | 96,442 | 960 | SH | DFND | 1,3 | 960 | 0 | 0 |
| TERADYNE INC | COM | 880770102 | 96,000 | 960 | SH | DFND | 1,3 | 960 | 0 | 0 |
| TERADYNE INC | COM | 880770102 | 205,943 | 2,050 | SH | DFND | 13 | 2,050 | 0 | 0 |
| TERADYNE INC | COM | 880770102 | 53,244 | 530 | SH | DFND | 14 | 530 | 0 | 0 |
| TERADYNE INC | COM | 880770102 | 73,714 | 734 | SH | DFND | 7 | 0 | 0 | 734 |
| TERADYNE INC | COM | 880770102 | 111,109 | 1,106 | SH | DFND | 7 | 808 | 0 | 298 |
| TERADYNE INC | COM | 880770102 | 5,726 | 57 | SH | DFND | 9 | 57 | 0 | 0 |
| TERADYNE INC | COM | 880770102 | 2,110 | 21 | SH | SOLE | 7 | 0 | 0 | 21 |
| TEREX CORP NEW | COM | 880779103 | 5,820 | 101 | SH | DFND | 1 | 101 | 0 | 0 |
| TEREX CORP NEW | COM | 880779103 | 8,182 | 142 | SH | DFND | 1,3 | 142 | 0 | 0 |
| TEREX CORP NEW | COM | 880779103 | 8,000 | 142 | SH | DFND | 3 | 142 | 0 | 0 |
| TEREX CORP NEW | COM | 880779103 | 158,916 | 2,758 | SH | DFND | 7 | 2,443 | 0 | 315 |
| TEREX CORP NEW | COM | 880779103 | 9,738 | 169 | SH | DFND | 7,9 | 169 | 0 | 0 |
| TEREX CORP NEW | COM | 880779103 | 83,434 | 1,448 | SH | DFND | 9 | 1,448 | 0 | 0 |
| TERRENO RLTY CORP | COM | 88146M101 | 76,000 | 1,344 | SH | DFND | 3 | 1,344 | 0 | 0 |
| TERRENO RLTY CORP | COM | 88146M101 | 76,339 | 1,344 | SH | DFND | 3,7 | 1,344 | 0 | 0 |
| TERRENO RLTY CORP | COM | 88146M101 | 182,839 | 3,219 | SH | DFND | 7 | 3,117 | 0 | 102 |
| TERRENO RLTY CORP | COM | 88146M101 | 243,331 | 4,284 | SH | DFND | 7,9 | 4,270 | 0 | 14 |
| TERRENO RLTY CORP | COM | 88146M101 | 339,210 | 5,972 | SH | DFND | 9 | 5,972 | 0 | 0 |
| TERRENO RLTY CORP | COM | 88146M101 | 366,076 | 6,445 | SH | OTR | 13 | 6,445 | 0 | 0 |
| TESLA INC | COM | 88160R101 | 4,611,805 | 18,431 | SH | DFND | 1 | 18,126 | 0 | 305 |
| TESLA INC | COM | 88160R101 | 10,694,153 | 42,739 | SH | DFND | 1,3 | 42,204 | 0 | 535 |
| TESLA INC | COM | 88160R101 | 7,942,000 | 31,740 | SH | DFND | 1,3 | 31,740 | 0 | 0 |
| TESLA INC | COM | 88160R101 | 14,763 | 59 | SH | DFND | 1,7 | 59 | 0 | 0 |
| TESLA INC | COM | 88160R101 | 8,787,726 | 35,120 | SH | DFND | 13 | 35,120 | 0 | 0 |
| TESLA INC | COM | 88160R101 | 2,374,588 | 9,490 | SH | DFND | 14 | 9,490 | 0 | 0 |
| TESLA INC | COM | 88160R101 | 4,435,000 | 17,725 | SH | DFND | 3 | 17,725 | 0 | 0 |
| TESLA INC | COM | 88160R101 | 52,796 | 211 | SH | DFND | 3,14 | 211 | 0 | 0 |
| TESLA INC | COM | 88160R101 | 12,625,100 | 50,456 | SH | DFND | 3,7 | 47,566 | 0 | 2,890 |
| TESLA INC | COM | 88160R101 | 466,911 | 1,866 | SH | DFND | 3,7,9 | 806 | 0 | 1,060 |
| TESLA INC | COM | 88160R101 | 4,362,335 | 17,434 | SH | DFND | 3,9 | 12,379 | 0 | 5,055 |
| TESLA INC | COM | 88160R101 | 13,718,312 | 54,825 | SH | DFND | 7 | 45,531 | 0 | 9,294 |
| TESLA INC | COM | 88160R101 | 3,669,101 | 14,664 | SH | DFND | 7 | 1,864 | 0 | 12,800 |
| TESLA INC | COM | 88160R101 | 1,578,138 | 6,307 | SH | DFND | 7,9 | 6,217 | 0 | 90 |
| TESLA INC | COM | 88160R101 | 6,362,594 | 25,428 | SH | DFND | 9 | 19,104 | 0 | 6,324 |
| TESLA INC | COM | 88160R101 | 545,480 | 2,180 | SH | OTR | 13 | 2,180 | 0 | 0 |
| TESLA INC | COM | 88160R101 | 146,129 | 584 | SH | SOLE | 7 | 0 | 0 | 584 |
| TETRA TECH INC NEW | COM | 88162G103 | 4,409 | 29 | SH | DFND | 1 | 9 | 0 | 20 |

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|------------------------------|-----|-----------|-----------|--------|----|------|-----|--------|---|--------|
| TETRA TECH INC NEW | COM | 88162G103 | 45,609 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 46,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 106,421 | 700 | SH | DFND | 13 | 700 | 0 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 30,406 | 200 | SH | DFND | 14 | 200 | 0 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 8,210 | 54 | SH | DFND | 7 | 39 | 0 | 15 |
| TETRA TECH INC NEW | COM | 88162G103 | 913 | 6 | SH | DFND | 7 | 0 | 0 | 6 |
| TETRA TECH INC NEW | COM | 88162G103 | 397,102 | 2,612 | SH | DFND | 9 | 112 | 0 | 2,500 |
| TEXAS CAP BANCSHARES INC | COM | 88224Q107 | 5,831 | 99 | SH | DFND | 1 | 86 | 0 | 13 |
| TEXAS CAP BANCSHARES INC | COM | 88224Q107 | 6,302 | 107 | SH | DFND | 1,3 | 107 | 0 | 0 |
| TEXAS CAP BANCSHARES INC | COM | 88224Q107 | 6,000 | 107 | SH | DFND | 3 | 107 | 0 | 0 |
| TEXAS CAP BANCSHARES INC | COM | 88224Q107 | 124,632 | 2,116 | SH | DFND | 7 | 2,010 | 0 | 106 |
| TEXAS CAP BANCSHARES INC | COM | 88224Q107 | 84,816 | 1,440 | SH | DFND | 7 | 0 | 0 | 1,440 |
| TEXAS CAP BANCSHARES INC | COM | 88224Q107 | 7,952 | 135 | SH | DFND | 7,9 | 135 | 0 | 0 |
| TEXAS CAP BANCSHARES INC | COM | 88224Q107 | 72,035 | 1,223 | SH | DFND | 9 | 1,223 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 9,502,279 | 59,759 | SH | DFND | 1 | 59,212 | 0 | 547 |
| TEXAS INSTRS INC | COM | 882508104 | 1,019,254 | 6,410 | SH | DFND | 1,3 | 6,322 | 0 | 88 |
| TEXAS INSTRS INC | COM | 882508104 | 890,000 | 5,600 | SH | DFND | 1,3 | 5,600 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 1,836,566 | 11,550 | SH | DFND | 13 | 11,550 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 501,995 | 3,157 | SH | DFND | 14 | 3,157 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 129,000 | 810 | SH | DFND | 3 | 810 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 4,964,610 | 31,222 | SH | DFND | 7 | 29,407 | 0 | 1,815 |
| TEXAS INSTRS INC | COM | 882508104 | 1,229,089 | 7,730 | SH | DFND | 7 | 3,549 | 0 | 4,181 |
| TEXAS INSTRS INC | COM | 882508104 | 9,859 | 62 | SH | DFND | 7,9 | 50 | 0 | 12 |
| TEXAS INSTRS INC | COM | 882508104 | 4,595,707 | 28,902 | SH | DFND | 9 | 15,958 | 0 | 12,944 |
| TEXAS INSTRS INC | COM | 882508104 | 1,031,339 | 6,486 | SH | OTR | 13 | 6,486 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 2,068 | 13 | SH | SOLE | 7 | 0 | 0 | 13 |
| TEXAS PACIFIC LAND CORPORATI | COM | 88262P102 | 182,356 | 100 | SH | DFND | 1,3 | 100 | 0 | 0 |
| TEXAS PACIFIC LAND CORPORATI | COM | 88262P102 | 182,000 | 100 | SH | DFND | 1,3 | 100 | 0 | 0 |
| TEXAS PACIFIC LAND CORPORATI | COM | 88262P102 | 182,356 | 100 | SH | DFND | 13 | 100 | 0 | 0 |
| TEXAS PACIFIC LAND CORPORATI | COM | 88262P102 | 27,353 | 15 | SH | DFND | 14 | 15 | 0 | 0 |
| TEXAS PACIFIC LAND CORPORATI | COM | 88262P102 | 40,118 | 22 | SH | DFND | 7 | 22 | 0 | 0 |
| TEXAS PACIFIC LAND CORPORATI | COM | 88262P102 | 41,942 | 23 | SH | DFND | 7 | 0 | 0 | 23 |
| TEXAS PACIFIC LAND CORPORATI | COM | 88262P102 | 151,355 | 83 | SH | DFND | 9 | 82 | 0 | 1 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 295,411 | 3,074 | SH | DFND | 1 | 3,074 | 0 | 0 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 48,050 | 500 | SH | DFND | 13 | 500 | 0 | 0 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 97,061 | 1,010 | SH | DFND | 7 | 89 | 0 | 921 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 48,050 | 500 | SH | DFND | 7 | 0 | 0 | 500 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 288 | 3 | SH | DFND | 9 | 3 | 0 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 5,364 | 144 | SH | DFND | 1 | 144 | 0 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 11,101 | 298 | SH | DFND | 1,3 | 298 | 0 | 0 |
| TEXTAINER GROUP | SHS | G8766E109 | 11,000 | 298 | SH | DFND | 3 | 298 | 0 | 0 |

| HOLDINGS LTD | | | | | | | | | | |
|------------------------------|----------|-----------|------------|--------|----|------|-----|--------|---|--------|
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 183,903 | 4,937 | SH | DFND | 7 | 4,937 | 0 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 11,920 | 320 | SH | DFND | 7,9 | 320 | 0 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 112,979 | 3,033 | SH | DFND | 9 | 3,033 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 38,054 | 487 | SH | DFND | 1 | 487 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 108,068 | 1,383 | SH | DFND | 1,3 | 1,300 | 0 | 83 |
| TEXTRON INC | COM | 883203101 | 102,000 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 203,398 | 2,603 | SH | DFND | 13 | 2,603 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 59,386 | 760 | SH | DFND | 14 | 760 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 6,000 | 83 | SH | DFND | 3 | 83 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 151,279 | 1,936 | SH | DFND | 7 | 1,305 | 0 | 631 |
| TEXTRON INC | COM | 883203101 | 11,177 | 143 | SH | DFND | 7 | 0 | 0 | 143 |
| TEXTRON INC | COM | 883203101 | 7,345 | 94 | SH | DFND | 7,9 | 0 | 0 | 94 |
| TEXTRON INC | COM | 883203101 | 706,933 | 9,047 | SH | DFND | 9 | 8,750 | 0 | 297 |
| THE BEAUTY HEALTH COMPANY | COM CL A | 88331L108 | 378,375 | 62,853 | SH | DFND | 1,3 | 0 | 0 | 62,853 |
| THE BEAUTY HEALTH COMPANY | COM CL A | 88331L108 | 378,000 | 62,853 | SH | DFND | 1,3 | 0 | 0 | 62,853 |
| THE CIGNA GROUP | COM | 125523100 | 2,928,785 | 10,238 | SH | DFND | 1 | 9,878 | 0 | 360 |
| THE CIGNA GROUP | COM | 125523100 | 528,657 | 1,848 | SH | DFND | 1,3 | 1,812 | 0 | 36 |
| THE CIGNA GROUP | COM | 125523100 | 518,000 | 1,812 | SH | DFND | 1,3 | 1,812 | 0 | 0 |
| THE CIGNA GROUP | COM | 125523100 | 21,455 | 75 | SH | DFND | 1,7 | 75 | 0 | 0 |
| THE CIGNA GROUP | COM | 125523100 | 1,056,170 | 3,692 | SH | DFND | 13 | 3,692 | 0 | 0 |
| THE CIGNA GROUP | COM | 125523100 | 283,495 | 991 | SH | DFND | 14 | 991 | 0 | 0 |
| THE CIGNA GROUP | COM | 125523100 | 16,000 | 55 | SH | DFND | 3 | 55 | 0 | 0 |
| THE CIGNA GROUP | COM | 125523100 | 5,435 | 19 | SH | DFND | 3,7 | 19 | 0 | 0 |
| THE CIGNA GROUP | COM | 125523100 | 2,764,867 | 9,665 | SH | DFND | 7 | 8,557 | 0 | 1,108 |
| THE CIGNA GROUP | COM | 125523100 | 372,351 | 1,302 | SH | DFND | 7 | 39 | 0 | 1,263 |
| THE CIGNA GROUP | COM | 125523100 | 373,607 | 1,306 | SH | DFND | 7,9 | 1,279 | 0 | 27 |
| THE CIGNA GROUP | COM | 125523100 | 6,492,645 | 22,696 | SH | DFND | 9 | 21,436 | 0 | 1,260 |
| THE CIGNA GROUP | COM | 125523100 | 4,578 | 16 | SH | SOLE | 7 | 0 | 0 | 16 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 273,759 | 3,503 | SH | DFND | 1 | 3,460 | 0 | 43 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 224,212 | 2,869 | SH | DFND | 1,3 | 2,800 | 0 | 69 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 219,000 | 2,800 | SH | DFND | 1,3 | 2,800 | 0 | 0 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 437,640 | 5,600 | SH | DFND | 13 | 5,600 | 0 | 0 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 112,536 | 1,440 | SH | DFND | 14 | 1,440 | 0 | 0 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 5,000 | 69 | SH | DFND | 3 | 69 | 0 | 0 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 71,039 | 909 | SH | DFND | 7 | 0 | 0 | 909 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 378,793 | 4,847 | SH | DFND | 7 | 3,824 | 0 | 1,023 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 6,565 | 84 | SH | DFND | 7,9 | 44 | 0 | 40 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 295,094 | 3,776 | SH | DFND | 9 | 3,742 | 0 | 34 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 2,970 | 38 | SH | SOLE | 7 | 0 | 0 | 38 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 16,449,513 | 32,498 | SH | DFND | 1 | 31,916 | 0 | 582 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,417,782 | 2,801 | SH | DFND | 1,3 | 2,749 | 0 | 52 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,260,000 | 2,490 | SH | DFND | 1,3 | 2,490 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 14,679 | 29 | SH | DFND | 1,7 | 29 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2,490,356 | 4,920 | SH | DFND | 13 | 4,920 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 673,206 | 1,330 | SH | DFND | 14 | 1,330 | 0 | 0 |
| THERMO FISHER | COM | 883556102 | 112,876 | 223 | SH | DFND | 14 | 223 | 0 | 0 |

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|------------------------------|-----|-----------|------------|--------|----|------|-------|--------|---|--------|
| SCIENTIFIC INC | | | | | | | | | | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 161,000 | 318 | SH | DFND | 3 | 318 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3,543 | 7 | SH | DFND | 3,7 | 7 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 7,101,059 | 14,029 | SH | DFND | 7 | 12,053 | 0 | 1,976 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2,344,181 | 4,629 | SH | DFND | 7 | 2,278 | 0 | 2,351 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 21,172,079 | 41,828 | SH | DFND | 7,9 | 414 | 0 | 41,414 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 9,370,219 | 18,512 | SH | DFND | 9 | 12,655 | 0 | 5,857 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 92,123 | 182 | SH | OTR | 13 | 182 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 25,815 | 51 | SH | SOLE | 7 | 0 | 0 | 51 |
| THOMSON REUTERS CORP. | COM | 884903808 | 18,470 | 151 | SH | DFND | 1 | 151 | 0 | 0 |
| THOMSON REUTERS CORP. | COM | 884903808 | 174,673 | 1,428 | SH | DFND | 1,3 | 1,428 | 0 | 0 |
| THOMSON REUTERS CORP. | COM | 884903808 | 11,743 | 96 | SH | DFND | 1,7 | 96 | 0 | 0 |
| THOMSON REUTERS CORP. | COM | 884903808 | 175,000 | 1,428 | SH | DFND | 3 | 1,428 | 0 | 0 |
| THOMSON REUTERS CORP. | COM | 884903808 | 1,625,021 | 13,285 | SH | DFND | 7 | 13,285 | 0 | 0 |
| THOMSON REUTERS CORP. | COM | 884903808 | 342,129 | 2,797 | SH | DFND | 7,9 | 2,797 | 0 | 0 |
| THOMSON REUTERS CORP. | COM | 884903808 | 1,373,409 | 11,228 | SH | DFND | 9 | 10,938 | 0 | 290 |
| THOR INDS INC | COM | 885160101 | 1,617 | 17 | SH | DFND | 1 | 4 | 0 | 13 |
| THOR INDS INC | COM | 885160101 | 32,344 | 340 | SH | DFND | 1,3 | 340 | 0 | 0 |
| THOR INDS INC | COM | 885160101 | 32,000 | 340 | SH | DFND | 1,3 | 340 | 0 | 0 |
| THOR INDS INC | COM | 885160101 | 66,591 | 700 | SH | DFND | 13 | 700 | 0 | 0 |
| THOR INDS INC | COM | 885160101 | 19,502 | 205 | SH | DFND | 14 | 205 | 0 | 0 |
| THOR INDS INC | COM | 885160101 | 30,156 | 317 | SH | DFND | 7 | 163 | 0 | 154 |
| THOR INDS INC | COM | 885160101 | 131,367 | 1,381 | SH | DFND | 7 | 0 | 0 | 1,381 |
| THOR INDS INC | COM | 885160101 | 951 | 10 | SH | DFND | 9 | 6 | 0 | 4 |
| THOR INDS INC | COM | 885160101 | 952 | 10 | SH | SOLE | 7 | 0 | 0 | 10 |
| TIMKEN CO | COM | 887389104 | 3,234 | 44 | SH | DFND | 1 | 44 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 27,191 | 370 | SH | DFND | 1,3 | 370 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 27,000 | 370 | SH | DFND | 1,3 | 370 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 58,792 | 800 | SH | DFND | 13 | 800 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 19,107 | 260 | SH | DFND | 14 | 260 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 79,000 | 1,078 | SH | DFND | 3 | 1,078 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 79,222 | 1,078 | SH | DFND | 3,7 | 1,078 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 932,030 | 12,682 | SH | DFND | 7 | 0 | 0 | 12,682 |
| TIMKEN CO | COM | 887389104 | 235,095 | 3,199 | SH | DFND | 7 | 3,146 | 0 | 53 |
| TIMKEN CO | COM | 887389104 | 245,604 | 3,342 | SH | DFND | 7,9 | 3,342 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 357,896 | 4,870 | SH | DFND | 9 | 4,870 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 7,320,157 | 82,360 | SH | DFND | 1 | 71,808 | 0 | 10,552 |
| TJX COS INC NEW | COM | 872540109 | 2,299,592 | 25,873 | SH | DFND | 1,3 | 25,108 | 0 | 765 |
| TJX COS INC NEW | COM | 872540109 | 924,000 | 10,395 | SH | DFND | 1,3 | 10,395 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 10,577 | 119 | SH | DFND | 1,3,7 | 119 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 1,300,314 | 14,630 | SH | DFND | 13 | 14,630 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 361,297 | 4,065 | SH | DFND | 14 | 4,065 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 75 | 1 | SH | DFND | 14 | 1 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 1,271,000 | 14,296 | SH | DFND | 3 | 14,296 | 0 | 0 |

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|------------------------|------|-----------|------------|---------|----|------|-------|---------|---|--------|
| TJX COS INC NEW | COM | 872540109 | 102,301 | 1,151 | SH | DFND | 3,14 | 1,151 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 6,378,118 | 71,761 | SH | DFND | 3,7 | 64,476 | 0 | 7,285 |
| TJX COS INC NEW | COM | 872540109 | 4,257,708 | 47,904 | SH | DFND | 3,7,9 | 45,241 | 0 | 2,663 |
| TJX COS INC NEW | COM | 872540109 | 4,611,094 | 51,880 | SH | DFND | 3,9 | 38,941 | 0 | 12,939 |
| TJX COS INC NEW | COM | 872540109 | 14,268,351 | 160,535 | SH | DFND | 7 | 154,901 | 0 | 5,634 |
| TJX COS INC NEW | COM | 872540109 | 752,990 | 8,472 | SH | DFND | 7 | 1,794 | 0 | 6,678 |
| TJX COS INC NEW | COM | 872540109 | 2,790,743 | 31,399 | SH | DFND | 7,9 | 27,339 | 0 | 4,060 |
| TJX COS INC NEW | COM | 872540109 | 12,535,191 | 141,035 | SH | DFND | 9 | 128,524 | 0 | 12,511 |
| TJX COS INC NEW | COM | 872540109 | 629,626 | 7,084 | SH | OTR | 13 | 7,084 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 16,977 | 191 | SH | SOLE | 7 | 0 | 0 | 191 |
| TKO GROUP HOLDINGS INC | CL A | 87256C101 | 2,606 | 31 | SH | DFND | 1 | 3 | 0 | 28 |
| TKO GROUP HOLDINGS INC | CL A | 87256C101 | 21,015 | 250 | SH | DFND | 1,3 | 250 | 0 | 0 |
| TKO GROUP HOLDINGS INC | CL A | 87256C101 | 21,000 | 250 | SH | DFND | 1,3 | 250 | 0 | 0 |
| TKO GROUP HOLDINGS INC | CL A | 87256C101 | 9,247 | 110 | SH | DFND | 14 | 110 | 0 | 0 |
| TKO GROUP HOLDINGS INC | CL A | 87256C101 | 167,550 | 1,993 | SH | DFND | 7 | 0 | 0 | 1,993 |
| TKO GROUP HOLDINGS INC | CL A | 87256C101 | 28,917 | 344 | SH | DFND | 7 | 328 | 0 | 16 |
| TKO GROUP HOLDINGS INC | CL A | 87256C101 | 3,867 | 46 | SH | DFND | 9 | 38 | 0 | 8 |
| TKO GROUP HOLDINGS INC | CL A | 87256C101 | 4,876 | 58 | SH | SOLE | 7 | 0 | 0 | 58 |
| T-MOBILE US INC | COM | 872590104 | 51,819 | 370 | SH | DFND | 1 | 311 | 0 | 59 |
| T-MOBILE US INC | COM | 872590104 | 520,706 | 3,718 | SH | DFND | 1,3 | 3,686 | 0 | 32 |
| T-MOBILE US INC | COM | 872590104 | 516,000 | 3,686 | SH | DFND | 1,3 | 3,686 | 0 | 0 |
| T-MOBILE US INC | COM | 872590104 | 940,996 | 6,719 | SH | DFND | 13 | 6,719 | 0 | 0 |
| T-MOBILE US INC | COM | 872590104 | 259,793 | 1,855 | SH | DFND | 14 | 1,855 | 0 | 0 |
| T-MOBILE US INC | COM | 872590104 | 11,000 | 79 | SH | DFND | 3 | 79 | 0 | 0 |
| T-MOBILE US INC | COM | 872590104 | 6,582 | 47 | SH | DFND | 3,7 | 47 | 0 | 0 |
| T-MOBILE US INC | COM | 872590104 | 1,689,283 | 12,062 | SH | DFND | 7 | 9,237 | 0 | 2,825 |
| T-MOBILE US INC | COM | 872590104 | 662,717 | 4,732 | SH | DFND | 7 | 3,702 | 0 | 1,030 |
| T-MOBILE US INC | COM | 872590104 | 421,971 | 3,013 | SH | DFND | 7,9 | 3,013 | 0 | 0 |
| T-MOBILE US INC | COM | 872590104 | 1,250,506 | 8,929 | SH | DFND | 9 | 7,560 | 0 | 1,369 |
| T-MOBILE US INC | COM | 872590104 | 28,570 | 204 | SH | OTR | 13 | 204 | 0 | 0 |
| T-MOBILE US INC | COM | 872590104 | 5,042 | 36 | SH | SOLE | 7 | 0 | 0 | 36 |
| TOAST INC | CL A | 888787108 | 337 | 18 | SH | DFND | 1 | 18 | 0 | 0 |
| TOAST INC | CL A | 888787108 | 4,439 | 237 | SH | DFND | 1,3 | 237 | 0 | 0 |
| TOAST INC | CL A | 888787108 | 86,158 | 4,600 | SH | DFND | 13 | 4,600 | 0 | 0 |
| TOAST INC | CL A | 888787108 | 29,593 | 1,580 | SH | DFND | 14 | 1,580 | 0 | 0 |
| TOAST INC | CL A | 888787108 | 39,633 | 2,116 | SH | DFND | 3,7 | 2,116 | 0 | 0 |
| TOAST INC | CL A | 888787108 | 993 | 53 | SH | DFND | 3,9 | 53 | 0 | 0 |
| TOAST INC | CL A | 888787108 | 28,207 | 1,506 | SH | DFND | 7 | 386 | 0 | 1,120 |
| TOAST INC | CL A | 888787108 | 4,739 | 253 | SH | DFND | 7 | 0 | 0 | 253 |
| TOAST INC | CL A | 888787108 | 468 | 25 | SH | DFND | 9 | 8 | 0 | 17 |
| TOLL BROTHERS INC | COM | 889478103 | 1,109 | 15 | SH | DFND | 1 | 15 | 0 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 48,814 | 660 | SH | DFND | 1,3 | 660 | 0 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 49,000 | 660 | SH | DFND | 1,3 | 660 | 0 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 107,242 | 1,450 | SH | DFND | 13 | 1,450 | 0 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 30,324 | 410 | SH | DFND | 14 | 410 | 0 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 220,992 | 2,988 | SH | DFND | 7 | 2,794 | 0 | 194 |
| TOLL BROTHERS INC | COM | 889478103 | 204,874 | 2,770 | SH | DFND | 7 | 0 | 0 | 2,770 |
| TOLL BROTHERS INC | COM | 889478103 | 376,826 | 5,095 | SH | DFND | 9 | 95 | 0 | 5,000 |

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|-------------------------|---------------|-----------|-----------|---------|----|------|-------|---------|-----|--------|
| TOPBUILD CORP | COM | 89055F103 | 1,258 | 5 | SH | DFND | 1 | 1 | 0 | 4 |
| TOPBUILD CORP | COM | 89055F103 | 50,000 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| TOPBUILD CORP | COM | 89055F103 | 50,320 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| TOPBUILD CORP | COM | 89055F103 | 100,640 | 400 | SH | DFND | 13 | 400 | 0 | 0 |
| TOPBUILD CORP | COM | 89055F103 | 30,192 | 120 | SH | DFND | 14 | 120 | 0 | 0 |
| TOPBUILD CORP | COM | 89055F103 | 70,700 | 281 | SH | DFND | 7 | 41 | 0 | 240 |
| TOPBUILD CORP | COM | 89055F103 | 2,516 | 10 | SH | DFND | 7 | 0 | 0 | 10 |
| TOPBUILD CORP | COM | 89055F103 | 7,548 | 30 | SH | DFND | 9 | 30 | 0 | 0 |
| TORO CO | COM | 891092108 | 974,264 | 11,724 | SH | DFND | 1 | 11,724 | 0 | 0 |
| TORO CO | COM | 891092108 | 53,184 | 640 | SH | DFND | 1,3 | 640 | 0 | 0 |
| TORO CO | COM | 891092108 | 53,000 | 640 | SH | DFND | 1,3 | 640 | 0 | 0 |
| TORO CO | COM | 891092108 | 114,678 | 1,380 | SH | DFND | 13 | 1,380 | 0 | 0 |
| TORO CO | COM | 891092108 | 29,085 | 350 | SH | DFND | 14 | 350 | 0 | 0 |
| TORO CO | COM | 891092108 | 32,908 | 396 | SH | DFND | 14 | 396 | 0 | 0 |
| TORO CO | COM | 891092108 | 205,922 | 2,478 | SH | DFND | 7 | 1,905 | 0 | 573 |
| TORO CO | COM | 891092108 | 60,016 | 722 | SH | DFND | 7 | 663 | 0 | 59 |
| TORO CO | COM | 891092108 | 241,904 | 2,911 | SH | DFND | 9 | 2,530 | 0 | 381 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 2,265,595 | 37,597 | SH | DFND | 1 | 37,230 | 0 | 367 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 2,385,332 | 39,584 | SH | DFND | 1,3 | 39,472 | 0 | 112 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 144,000 | 2,390 | SH | DFND | 1,3 | 2,390 | 0 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 26,996 | 448 | SH | DFND | 1,3,7 | 448 | 0 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 33,806 | 561 | SH | DFND | 1,7 | 561 | 0 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 602,600 | 10,000 | SH | DFND | 13 | 10,000 | 0 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 13,257 | 220 | SH | DFND | 14 | 220 | 0 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1,278,000 | 21,201 | SH | DFND | 3 | 20,666 | 535 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 99,489 | 1,651 | SH | DFND | 3,14 | 1,651 | 0 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 6,385,391 | 105,964 | SH | DFND | 3,7 | 105,961 | 0 | 3 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 248,633 | 4,126 | SH | DFND | 3,7,9 | 3,878 | 0 | 248 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 2,113,378 | 35,071 | SH | DFND | 3,9 | 34,937 | 0 | 134 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 3,712,257 | 61,604 | SH | DFND | 7 | 61,601 | 0 | 3 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 262,674 | 4,359 | SH | DFND | 7 | 1,875 | 0 | 2,484 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 994,531 | 16,504 | SH | DFND | 7,9 | 16,504 | 0 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 4,225,431 | 70,120 | SH | DFND | 9 | 68,658 | 0 | 1,462 |
| TOTALENERGIES SE | SPONSORED ADS | 89151E109 | 376,081 | 5,719 | SH | DFND | 1 | 4,519 | 0 | 1,200 |
| TOTALENERGIES SE | SPONSORED ADS | 89151E109 | 400,939 | 6,097 | SH | DFND | 1,3 | 3,106 | 0 | 2,991 |
| TOTALENERGIES SE | SPONSORED ADS | 89151E109 | 28,474 | 433 | SH | DFND | 14 | 433 | 0 | 0 |
| TOTALENERGIES SE | SPONSORED ADS | 89151E109 | 337,000 | 5,126 | SH | DFND | 3 | 5,126 | 0 | 0 |
| TOTALENERGIES SE | SPONSORED ADS | 89151E109 | 1,129,362 | 17,174 | SH | DFND | 3,7 | 650 | 0 | 16,524 |
| TOTALENERGIES SE | SPONSORED ADS | 89151E109 | 403,306 | 6,133 | SH | DFND | 3,7,9 | 0 | 0 | 6,133 |
| TOTALENERGIES SE | SPONSORED ADS | 89151E109 | 1,627,363 | 24,747 | SH | DFND | 3,9 | 414 | 0 | 24,333 |
| TOTALENERGIES SE | SPONSORED ADS | 89151E109 | 2,961,830 | 45,040 | SH | DFND | 7 | 41,786 | 0 | 3,254 |
| TOTALENERGIES SE | SPONSORED ADS | 89151E109 | 35,708 | 543 | SH | DFND | 7,9 | 543 | 0 | 0 |
| TOTALENERGIES SE | SPONSORED ADS | 89151E109 | 5,783,592 | 87,950 | SH | DFND | 9 | 85,687 | 0 | 2,263 |
| TOTALENERGIES SE | SPONSORED ADS | 89151E109 | 584,015 | 8,881 | SH | OTR | 13 | 8,881 | 0 | 0 |

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|------------------------|------|-----------|-----------|--------|----|------|-------|--------|---|-------|
| TOYOTA MOTOR CORP | ADS | 892331307 | 118,276 | 658 | SH | DFND | 1 | 658 | 0 | 0 |
| TOYOTA MOTOR CORP | ADS | 892331307 | 126,904 | 706 | SH | DFND | 1,3 | 92 | 0 | 614 |
| TOYOTA MOTOR CORP | ADS | 892331307 | 24,626 | 137 | SH | DFND | 14 | 137 | 0 | 0 |
| TOYOTA MOTOR CORP | ADS | 892331307 | 127,000 | 706 | SH | DFND | 3 | 706 | 0 | 0 |
| TOYOTA MOTOR CORP | ADS | 892331307 | 1,609,841 | 8,956 | SH | DFND | 7 | 8,872 | 0 | 84 |
| TOYOTA MOTOR CORP | ADS | 892331307 | 31,277 | 174 | SH | DFND | 7,9 | 174 | 0 | 0 |
| TOYOTA MOTOR CORP | ADS | 892331307 | 271,782 | 1,512 | SH | DFND | 9 | 991 | 0 | 521 |
| TRACTOR SUPPLY CO | COM | 892356106 | 3,035,394 | 14,949 | SH | DFND | 1 | 14,445 | 0 | 504 |
| TRACTOR SUPPLY CO | COM | 892356106 | 2,029,891 | 9,997 | SH | DFND | 1,3 | 9,791 | 0 | 206 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,838,000 | 9,050 | SH | DFND | 1,3 | 9,050 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 3,046 | 15 | SH | DFND | 1,7 | 15 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 274,118 | 1,350 | SH | DFND | 13 | 1,350 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 77,159 | 380 | SH | DFND | 14 | 380 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,841,000 | 9,067 | SH | DFND | 3 | 9,067 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 520,214 | 2,562 | SH | DFND | 3,7 | 200 | 0 | 2,362 |
| TRACTOR SUPPLY CO | COM | 892356106 | 174,623 | 860 | SH | DFND | 3,7,9 | 0 | 0 | 860 |
| TRACTOR SUPPLY CO | COM | 892356106 | 850,576 | 4,189 | SH | DFND | 3,9 | 58 | 0 | 4,131 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,262,971 | 6,220 | SH | DFND | 7 | 5,917 | 0 | 303 |
| TRACTOR SUPPLY CO | COM | 892356106 | 208,966 | 1,029 | SH | DFND | 7 | 521 | 0 | 508 |
| TRACTOR SUPPLY CO | COM | 892356106 | 409,552 | 2,017 | SH | DFND | 7,9 | 28 | 0 | 1,989 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,170,583 | 5,765 | SH | DFND | 9 | 5,184 | 0 | 581 |
| TRACTOR SUPPLY CO | COM | 892356106 | 53,403 | 263 | SH | SOLE | 7 | 0 | 0 | 263 |
| TRADEWEB MKTS INC | CL A | 892672106 | 321 | 4 | SH | DFND | 1 | 4 | 0 | 0 |
| TRADEWEB MKTS INC | CL A | 892672106 | 124,310 | 1,550 | SH | DFND | 13 | 1,550 | 0 | 0 |
| TRADEWEB MKTS INC | CL A | 892672106 | 34,085 | 425 | SH | DFND | 14 | 425 | 0 | 0 |
| TRADEWEB MKTS INC | CL A | 892672106 | 52,290 | 652 | SH | DFND | 7 | 375 | 0 | 277 |
| TRADEWEB MKTS INC | CL A | 892672106 | 802 | 10 | SH | DFND | 9 | 10 | 0 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 2,472,255 | 12,184 | SH | DFND | 1 | 12,181 | 0 | 3 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 824,626 | 4,064 | SH | DFND | 1,3 | 4,064 | 0 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 550,000 | 2,710 | SH | DFND | 1,3 | 2,710 | 0 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 9,740 | 48 | SH | DFND | 1,3,7 | 48 | 0 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 578,294 | 2,850 | SH | DFND | 13 | 2,850 | 0 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 158,270 | 780 | SH | DFND | 14 | 780 | 0 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 31,000 | 151 | SH | DFND | 3 | 151 | 0 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 94,353 | 465 | SH | DFND | 3,14 | 465 | 0 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 5,065,242 | 24,963 | SH | DFND | 3,7 | 24,960 | 0 | 3 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 3,706,760 | 18,268 | SH | DFND | 3,7,9 | 18,268 | 0 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 3,178,585 | 15,665 | SH | DFND | 3,9 | 15,639 | 0 | 26 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 2,461,907 | 12,133 | SH | DFND | 7 | 11,115 | 0 | 1,018 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 528,987 | 2,607 | SH | DFND | 7 | 2,222 | 0 | 385 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 336,425 | 1,658 | SH | DFND | 7,9 | 1,658 | 0 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 1,839,176 | 9,064 | SH | DFND | 9 | 8,266 | 0 | 798 |
| TRANSDIGM GROUP INC | COM | 893641100 | 64,921 | 77 | SH | DFND | 1 | 67 | 0 | 10 |
| TRANSDIGM GROUP | COM | 893641100 | 278,233 | 330 | SH | DFND | 1,3 | 330 | 0 | 0 |

| INC | | | | | | | | | | |
|-------------------------|-----|-----------|------------|-----------|------|-----|--------|---|-------|--|
| TRANSDIGM GROUP INC | COM | 893641100 | 278,000 | 330 SH | DFND | 1,3 | 330 | 0 | 0 | |
| TRANSDIGM GROUP INC | COM | 893641100 | 581,760 | 690 SH | DFND | 13 | 690 | 0 | 0 | |
| TRANSDIGM GROUP INC | COM | 893641100 | 151,763 | 180 SH | DFND | 14 | 180 | 0 | 0 | |
| TRANSDIGM GROUP INC | COM | 893641100 | 4,133,866 | 4,903 SH | DFND | 7 | 3,800 | 0 | 1,103 | |
| TRANSDIGM GROUP INC | COM | 893641100 | 27,005 | 32 SH | DFND | 7 | 0 | 0 | 32 | |
| TRANSDIGM GROUP INC | COM | 893641100 | 90,215 | 107 SH | DFND | 7,9 | 107 | 0 | 0 | |
| TRANSDIGM GROUP INC | COM | 893641100 | 1,024,403 | 1,215 SH | DFND | 9 | 1,117 | 0 | 98 | |
| TRANSMEDICS GROUP INC | COM | 89377M109 | 548 | 10 SH | DFND | 1 | 0 | 0 | 10 | |
| TRANSMEDICS GROUP INC | COM | 89377M109 | 233,947 | 4,273 SH | DFND | 1,3 | 0 | 0 | 4,273 | |
| TRANSMEDICS GROUP INC | COM | 89377M109 | 234,000 | 4,273 SH | DFND | 1,3 | 0 | 0 | 4,273 | |
| TRANSMEDICS GROUP INC | COM | 89377M109 | 3,668 | 67 SH | DFND | 7 | 13 | 0 | 54 | |
| TRANSUNION | COM | 89400J107 | 5,671 | 79 SH | DFND | 1 | 13 | 0 | 66 | |
| TRANSUNION | COM | 89400J107 | 107,972 | 1,504 SH | DFND | 1,3 | 1,504 | 0 | 0 | |
| TRANSUNION | COM | 89400J107 | 83,000 | 1,150 SH | DFND | 1,3 | 1,150 | 0 | 0 | |
| TRANSUNION | COM | 89400J107 | 186,654 | 2,600 SH | DFND | 13 | 2,600 | 0 | 0 | |
| TRANSUNION | COM | 89400J107 | 56,355 | 785 SH | DFND | 14 | 785 | 0 | 0 | |
| TRANSUNION | COM | 89400J107 | 140,000 | 1,954 SH | DFND | 3 | 1,954 | 0 | 0 | |
| TRANSUNION | COM | 89400J107 | 114,864 | 1,600 SH | DFND | 3,7 | 1,600 | 0 | 0 | |
| TRANSUNION | COM | 89400J107 | 701,747 | 9,775 SH | DFND | 7 | 9,164 | 0 | 611 | |
| TRANSUNION | COM | 89400J107 | 9,639 | 134 SH | DFND | 7 | 0 | 0 | 134 | |
| TRANSUNION | COM | 89400J107 | 6,102 | 85 SH | DFND | 7,9 | 85 | 0 | 0 | |
| TRANSUNION | COM | 89400J107 | 742,883 | 10,348 SH | DFND | 9 | 10,151 | 0 | 197 | |
| TRANSUNION | COM | 89400J107 | 430,525 | 5,997 SH | OTR | 13 | 5,997 | 0 | 0 | |
| TRANSUNION | COM | 89400J107 | 1,365 | 19 SH | SOLE | 7 | 0 | 0 | 19 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3,966,310 | 24,287 SH | DFND | 1 | 24,162 | 0 | 125 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 470,333 | 2,880 SH | DFND | 13 | 2,880 | 0 | 0 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 134,241 | 822 SH | DFND | 14 | 822 | 0 | 0 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 541,256 | 3,314 SH | DFND | 7 | 148 | 0 | 3,166 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,396,137 | 8,549 SH | DFND | 7 | 7,737 | 0 | 812 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 849,865 | 5,204 SH | DFND | 7,9 | 5,198 | 0 | 6 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 11,855,326 | 72,594 SH | DFND | 9 | 69,689 | 0 | 2,905 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 71,203 | 436 SH | OTR | 13 | 436 | 0 | 0 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 7,513 | 46 SH | SOLE | 7 | 0 | 0 | 46 | |
| TREDEGAR CORP | COM | 894650100 | 77,174 | 14,265 SH | DFND | 9 | 14,265 | 0 | 0 | |
| TREX CO INC | COM | 89531P105 | 308 | 5 SH | DFND | 1 | 5 | 0 | 0 | |
| TREX CO INC | COM | 89531P105 | 44,620 | 724 SH | DFND | 1,3 | 724 | 0 | 0 | |
| TREX CO INC | COM | 89531P105 | 45,000 | 724 SH | DFND | 1,3 | 724 | 0 | 0 | |
| TREX CO INC | COM | 89531P105 | 92,075 | 1,494 SH | DFND | 13 | 1,494 | 0 | 0 | |
| TREX CO INC | COM | 89531P105 | 26,809 | 435 SH | DFND | 14 | 435 | 0 | 0 | |
| TREX CO INC | COM | 89531P105 | 22,618 | 367 SH | DFND | 7 | 339 | 0 | 28 | |
| TREX CO INC | COM | 89531P105 | 7,396 | 120 SH | DFND | 7 | 0 | 0 | 120 | |

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|------------------------|------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| TREX CO INC | COM | 89531P105 | 3,636 | 59 | SH | DFND | 9 | 53 | 0 | 6 |
| TREX CO INC | COM | 89531P105 | 925 | 15 | SH | SOLE | 7 | 0 | 0 | 15 |
| TRIMBLE INC | COM | 896239100 | 3,932 | 73 | SH | DFND | 1 | 8 | 0 | 65 |
| TRIMBLE INC | COM | 896239100 | 78,636 | 1,460 | SH | DFND | 1,3 | 1,460 | 0 | 0 |
| TRIMBLE INC | COM | 896239100 | 79,000 | 1,460 | SH | DFND | 1,3 | 1,460 | 0 | 0 |
| TRIMBLE INC | COM | 896239100 | 157,810 | 2,930 | SH | DFND | 13 | 2,930 | 0 | 0 |
| TRIMBLE INC | COM | 896239100 | 46,320 | 860 | SH | DFND | 14 | 860 | 0 | 0 |
| TRIMBLE INC | COM | 896239100 | 71,904 | 1,335 | SH | DFND | 7 | 0 | 0 | 1,335 |
| TRIMBLE INC | COM | 896239100 | 189,102 | 3,511 | SH | DFND | 7 | 1,422 | 0 | 2,089 |
| TRIMBLE INC | COM | 896239100 | 31,777 | 590 | SH | DFND | 9 | 126 | 0 | 464 |
| TRIMBLE INC | COM | 896239100 | 54 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| TRUIST FINL CORP | COM | 89832Q109 | 421,025 | 14,716 | SH | DFND | 1 | 14,716 | 0 | 0 |
| TRUIST FINL CORP | COM | 89832Q109 | 486,570 | 17,007 | SH | DFND | 13 | 17,007 | 0 | 0 |
| TRUIST FINL CORP | COM | 89832Q109 | 122,165 | 4,270 | SH | DFND | 14 | 4,270 | 0 | 0 |
| TRUIST FINL CORP | COM | 89832Q109 | 1,141,482 | 39,898 | SH | DFND | 7 | 35,450 | 0 | 4,448 |
| TRUIST FINL CORP | COM | 89832Q109 | 138,852 | 4,853 | SH | DFND | 7 | 0 | 0 | 4,853 |
| TRUIST FINL CORP | COM | 89832Q109 | 51,784 | 1,810 | SH | DFND | 7,9 | 1,770 | 0 | 40 |
| TRUIST FINL CORP | COM | 89832Q109 | 892,689 | 31,202 | SH | DFND | 9 | 26,639 | 0 | 4,563 |
| TRUIST FINL CORP | COM | 89832Q109 | 2,146 | 75 | SH | SOLE | 7 | 0 | 0 | 75 |
| TURNING PT BRANDS INC | COM | 90041L105 | 953,248 | 41,284 | SH | DFND | 1,3 | 1,300 | 0 | 39,984 |
| TURNING PT BRANDS INC | COM | 90041L105 | 923,000 | 39,984 | SH | DFND | 1,3 | 0 | 0 | 39,984 |
| TURNING PT BRANDS INC | COM | 90041L105 | 30,000 | 1,300 | SH | DFND | 3 | 1,300 | 0 | 0 |
| TWILIO INC | CL A | 90138F102 | 7,960 | 136 | SH | DFND | 1 | 60 | 0 | 76 |
| TWILIO INC | CL A | 90138F102 | 57,828 | 988 | SH | DFND | 1,3 | 950 | 0 | 38 |
| TWILIO INC | CL A | 90138F102 | 56,000 | 950 | SH | DFND | 1,3 | 950 | 0 | 0 |
| TWILIO INC | CL A | 90138F102 | 122,913 | 2,100 | SH | DFND | 13 | 2,100 | 0 | 0 |
| TWILIO INC | CL A | 90138F102 | 35,996 | 615 | SH | DFND | 14 | 615 | 0 | 0 |
| TWILIO INC | CL A | 90138F102 | 2,000 | 38 | SH | DFND | 3 | 38 | 0 | 0 |
| TWILIO INC | CL A | 90138F102 | 153,173 | 2,617 | SH | DFND | 7 | 1,727 | 0 | 890 |
| TWILIO INC | CL A | 90138F102 | 29,500 | 504 | SH | DFND | 7 | 0 | 0 | 504 |
| TWILIO INC | CL A | 90138F102 | 1,112 | 19 | SH | DFND | 7,9 | 0 | 0 | 19 |
| TWILIO INC | CL A | 90138F102 | 20,954 | 358 | SH | DFND | 9 | 269 | 0 | 89 |
| TWILIO INC | CL A | 90138F102 | 703 | 12 | SH | SOLE | 7 | 0 | 0 | 12 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 141,713 | 367 | SH | DFND | 1 | 358 | 0 | 9 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 116,614 | 302 | SH | DFND | 1,3 | 302 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 77,000 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 193,070 | 500 | SH | DFND | 13 | 500 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 55,990 | 145 | SH | DFND | 14 | 145 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 219,000 | 567 | SH | DFND | 3 | 567 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 179,555 | 465 | SH | DFND | 3,7 | 465 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,104,747 | 2,861 | SH | DFND | 7 | 2,648 | 0 | 213 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,545 | 4 | SH | DFND | 7 | 0 | 0 | 4 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 651,804 | 1,688 | SH | DFND | 9 | 1,642 | 0 | 46 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 37,069 | 96 | SH | OTR | 13 | 96 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 171,464 | 3,396 | SH | DFND | 1 | 3,378 | 0 | 18 |

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|------------------------|-----------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| TYSON FOODS INC | CL A | 902494103 | 88,358 | 1,750 | SH | DFND | 1,3 | 1,750 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 88,000 | 1,750 | SH | DFND | 1,3 | 1,750 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 176,715 | 3,500 | SH | DFND | 13 | 3,500 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 52,510 | 1,040 | SH | DFND | 14 | 1,040 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 261,488 | 5,179 | SH | DFND | 7 | 4,111 | 0 | 1,068 |
| TYSON FOODS INC | CL A | 902494103 | 114,810 | 2,274 | SH | DFND | 7 | 0 | 0 | 2,274 |
| TYSON FOODS INC | CL A | 902494103 | 57,155 | 1,132 | SH | DFND | 9 | 513 | 0 | 619 |
| TYSON FOODS INC | CL A | 902494103 | 301,526 | 5,972 | SH | OTR | 13 | 5,972 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 2,222 | 44 | SH | SOLE | 7 | 0 | 0 | 44 |
| U HAUL HOLDING COMPANY | COM SER N | 023586506 | 4,348 | 83 | SH | DFND | 1 | 9 | 0 | 74 |
| U HAUL HOLDING COMPANY | COM SER N | 023586506 | 891 | 17 | SH | DFND | 13 | 17 | 0 | 0 |
| U HAUL HOLDING COMPANY | COM SER N | 023586506 | 1,048 | 20 | SH | DFND | 14 | 20 | 0 | 0 |
| U HAUL HOLDING COMPANY | COM SER N | 023586506 | 7,284 | 139 | SH | DFND | 7 | 0 | 0 | 139 |
| U HAUL HOLDING COMPANY | COM SER N | 023586506 | 74,446 | 1,421 | SH | DFND | 7 | 179 | 0 | 1,242 |
| U HAUL HOLDING COMPANY | COM SER N | 023586506 | 4,820 | 92 | SH | DFND | 9 | 0 | 0 | 92 |
| U HAUL HOLDING COMPANY | COM SER N | 023586506 | 246,914 | 4,713 | SH | OTR | 13 | 4,713 | 0 | 0 |
| U S PHYSICAL THERAPY | COM | 90337L108 | 2,385 | 26 | SH | DFND | 1 | 5 | 0 | 21 |
| U S PHYSICAL THERAPY | COM | 90337L108 | 41,554 | 453 | SH | DFND | 1,3 | 453 | 0 | 0 |
| U S PHYSICAL THERAPY | COM | 90337L108 | 42,000 | 453 | SH | DFND | 3 | 453 | 0 | 0 |
| U S PHYSICAL THERAPY | COM | 90337L108 | 527,814 | 5,754 | SH | DFND | 7 | 4,689 | 0 | 1,065 |
| U S PHYSICAL THERAPY | COM | 90337L108 | 176,397 | 1,923 | SH | DFND | 9 | 1,923 | 0 | 0 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 127,162 | 2,765 | SH | DFND | 1 | 2,595 | 0 | 170 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 600,721 | 13,062 | SH | DFND | 1,3 | 12,872 | 0 | 190 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 561,000 | 12,200 | SH | DFND | 1,3 | 12,200 | 0 | 0 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 1,145,151 | 24,900 | SH | DFND | 13 | 24,900 | 0 | 0 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 310,203 | 6,745 | SH | DFND | 14 | 6,745 | 0 | 0 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 9,000 | 190 | SH | DFND | 3 | 190 | 0 | 0 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 276,952 | 6,022 | SH | DFND | 3,7 | 6,022 | 0 | 0 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 6,899 | 150 | SH | DFND | 3,9 | 150 | 0 | 0 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 856,426 | 18,622 | SH | DFND | 7 | 12,424 | 0 | 6,198 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 55,694 | 1,211 | SH | DFND | 7 | 0 | 0 | 1,211 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 100,350 | 2,182 | SH | DFND | 9 | 1,939 | 0 | 243 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 730,459 | 15,883 | SH | OTR | 13 | 15,883 | 0 | 0 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 7,129 | 155 | SH | SOLE | 7 | 0 | 0 | 155 |
| UBS GROUP AG | SHS | H42097107 | 9,490 | 385 | SH | DFND | 1 | 271 | 0 | 114 |
| UBS GROUP AG | SHS | H42097107 | 64,139 | 2,602 | SH | DFND | 1,3 | 0 | 0 | 2,602 |
| UBS GROUP AG | SHS | H42097107 | 64,000 | 2,602 | SH | DFND | 3 | 2,602 | 0 | 0 |
| UBS GROUP AG | SHS | H42097107 | 233,362 | 9,467 | SH | DFND | 7 | 6,681 | 0 | 2,786 |
| UBS GROUP AG | SHS | H42097107 | 185,762 | 7,536 | SH | DFND | 9 | 5,159 | 0 | 2,377 |

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|------------------|--------------|-----------|-----------|--------|----|------|-------|--------|---|--------|
| UDR INC | COM | 902653104 | 1,926 | 54 | SH | DFND | 1 | 28 | 0 | 26 |
| UDR INC | COM | 902653104 | 71,340 | 2,000 | SH | DFND | 1,3 | 2,000 | 0 | 0 |
| UDR INC | COM | 902653104 | 71,000 | 2,000 | SH | DFND | 1,3 | 2,000 | 0 | 0 |
| UDR INC | COM | 902653104 | 152,668 | 4,280 | SH | DFND | 13 | 4,280 | 0 | 0 |
| UDR INC | COM | 902653104 | 38,167 | 1,070 | SH | DFND | 14 | 1,070 | 0 | 0 |
| UDR INC | COM | 902653104 | 6,314 | 177 | SH | DFND | 7 | 0 | 0 | 177 |
| UDR INC | COM | 902653104 | 95,168 | 2,668 | SH | DFND | 7 | 890 | 0 | 1,778 |
| UDR INC | COM | 902653104 | 87,891 | 2,464 | SH | DFND | 9 | 217 | 0 | 2,247 |
| UDR INC | COM | 902653104 | 976,003 | 27,362 | SH | OTR | 13 | 27,362 | 0 | 0 |
| UDR INC | COM | 902653104 | 928 | 26 | SH | SOLE | 7 | 0 | 0 | 26 |
| UGI CORP NEW | COM | 902681105 | 142,508 | 6,196 | SH | DFND | 1 | 6,161 | 0 | 35 |
| UGI CORP NEW | COM | 902681105 | 977,638 | 42,506 | SH | DFND | 1,3 | 1,200 | 0 | 41,306 |
| UGI CORP NEW | COM | 902681105 | 975,000 | 42,395 | SH | DFND | 1,3 | 1,200 | 0 | 41,195 |
| UGI CORP NEW | COM | 902681105 | 60,950 | 2,650 | SH | DFND | 13 | 2,650 | 0 | 0 |
| UGI CORP NEW | COM | 902681105 | 21,160 | 920 | SH | DFND | 14 | 920 | 0 | 0 |
| UGI CORP NEW | COM | 902681105 | 3,000 | 111 | SH | DFND | 3 | 111 | 0 | 0 |
| UGI CORP NEW | COM | 902681105 | 78,682 | 3,384 | SH | DFND | 7 | 319 | 0 | 3,065 |
| UGI CORP NEW | COM | 902681105 | 204,286 | 8,882 | SH | DFND | 7 | 7,293 | 0 | 1,589 |
| UGI CORP NEW | COM | 902681105 | 437 | 19 | SH | DFND | 7,9 | 0 | 0 | 19 |
| UGI CORP NEW | COM | 902681105 | 1,272,406 | 55,322 | SH | DFND | 9 | 55,138 | 0 | 184 |
| UGI CORP NEW | COM | 902681105 | 667 | 29 | SH | SOLE | 7 | 0 | 0 | 29 |
| UIPATH INC | CL A | 90364P105 | 1,899 | 111 | SH | DFND | 1 | 111 | 0 | 0 |
| UIPATH INC | CL A | 90364P105 | 40,106 | 2,344 | SH | DFND | 1,3 | 2,200 | 0 | 144 |
| UIPATH INC | CL A | 90364P105 | 38,000 | 2,200 | SH | DFND | 1,3 | 2,200 | 0 | 0 |
| UIPATH INC | CL A | 90364P105 | 80,417 | 4,700 | SH | DFND | 13 | 4,700 | 0 | 0 |
| UIPATH INC | CL A | 90364P105 | 22,329 | 1,305 | SH | DFND | 14 | 1,305 | 0 | 0 |
| UIPATH INC | CL A | 90364P105 | 2,000 | 144 | SH | DFND | 3 | 144 | 0 | 0 |
| UIPATH INC | CL A | 90364P105 | 66,147 | 3,866 | SH | DFND | 7 | 2,394 | 0 | 1,472 |
| UIPATH INC | CL A | 90364P105 | 6,485 | 379 | SH | DFND | 7 | 0 | 0 | 379 |
| UIPATH INC | CL A | 90364P105 | 5,424 | 317 | SH | DFND | 9 | 241 | 0 | 76 |
| ULTA BEAUTY INC | COM | 90384S303 | 53,926 | 135 | SH | DFND | 1 | 135 | 0 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 139,808 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 140,000 | 350 | SH | DFND | 1,3 | 350 | 0 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 259,643 | 650 | SH | DFND | 13 | 650 | 0 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 67,907 | 170 | SH | DFND | 14 | 170 | 0 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 10,386 | 26 | SH | DFND | 14 | 26 | 0 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 1,254,672 | 3,141 | SH | DFND | 7 | 2,820 | 0 | 321 |
| ULTA BEAUTY INC | COM | 90384S303 | 105,455 | 264 | SH | DFND | 7 | 0 | 0 | 264 |
| ULTA BEAUTY INC | COM | 90384S303 | 329,946 | 826 | SH | DFND | 7,9 | 50 | 0 | 776 |
| ULTA BEAUTY INC | COM | 90384S303 | 458,169 | 1,147 | SH | DFND | 9 | 997 | 0 | 150 |
| ULTA BEAUTY INC | COM | 90384S303 | 400 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| UNDER ARMOUR INC | CL C | 904311206 | 18,808 | 2,948 | SH | DFND | 1,3 | 2,948 | 0 | 0 |
| UNDER ARMOUR INC | CL C | 904311206 | 19,000 | 2,948 | SH | DFND | 1,3 | 2,948 | 0 | 0 |
| UNDER ARMOUR INC | CL C | 904311206 | 13,717 | 2,150 | SH | DFND | 13 | 2,150 | 0 | 0 |
| UNDER ARMOUR INC | CL C | 904311206 | 9,513 | 1,491 | SH | DFND | 14 | 1,491 | 0 | 0 |
| UNDER ARMOUR INC | CL C | 904311206 | 7,114 | 1,115 | SH | DFND | 7 | 880 | 0 | 235 |
| UNDER ARMOUR INC | CL C | 904311206 | 517 | 81 | SH | DFND | 9 | 81 | 0 | 0 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 2,714,431 | 54,948 | SH | DFND | 1 | 51,634 | 0 | 3,314 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 3,070,506 | 62,156 | SH | DFND | 1,3 | 59,668 | 0 | 2,488 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 174,000 | 3,515 | SH | DFND | 1,3 | 3,515 | 0 | 0 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 32,357 | 655 | SH | DFND | 1,3,7 | 655 | 0 | 0 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 38,236 | 774 | SH | DFND | 1,7 | 774 | 0 | 0 |

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|------------------------------|--------------|-----------|------------|---------|----|------|-------|---------|-----|--------|
| UNILEVER PLC | SPON ADR NEW | 904767704 | 716,300 | 14,500 | SH | DFND | 13 | 14,500 | 0 | 0 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 30,332 | 614 | SH | DFND | 14 | 614 | 0 | 0 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 1,745,000 | 35,318 | SH | DFND | 3 | 34,543 | 775 | 0 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 119,499 | 2,419 | SH | DFND | 3,14 | 2,419 | 0 | 0 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 7,649,788 | 154,854 | SH | DFND | 3,7 | 154,849 | 0 | 5 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 298,425 | 6,041 | SH | DFND | 3,7,9 | 5,677 | 0 | 364 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 2,506,111 | 50,731 | SH | DFND | 3,9 | 50,537 | 0 | 194 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 5,919,404 | 119,826 | SH | DFND | 7 | 117,863 | 0 | 1,963 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 192,973 | 3,906 | SH | DFND | 7 | 3,104 | 0 | 802 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 1,106,066 | 22,390 | SH | DFND | 7,9 | 22,390 | 0 | 0 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 6,197,625 | 125,458 | SH | DFND | 9 | 120,258 | 0 | 5,200 |
| UNION PAC CORP | COM | 907818108 | 11,646,414 | 57,194 | SH | DFND | 1 | 56,116 | 0 | 1,078 |
| UNION PAC CORP | COM | 907818108 | 2,975,442 | 14,612 | SH | DFND | 1,3 | 14,529 | 0 | 83 |
| UNION PAC CORP | COM | 907818108 | 1,535,000 | 7,540 | SH | DFND | 1,3 | 7,540 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 10,385 | 51 | SH | DFND | 1,3,7 | 51 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 4,480 | 22 | SH | DFND | 1,7 | 22 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 1,582,205 | 7,770 | SH | DFND | 13 | 7,770 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 425,587 | 2,090 | SH | DFND | 14 | 2,090 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 194,874 | 957 | SH | DFND | 14 | 957 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 634,000 | 3,113 | SH | DFND | 3 | 3,113 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 125,843 | 618 | SH | DFND | 3,14 | 618 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 11,069,327 | 54,360 | SH | DFND | 3,7 | 54,354 | 0 | 6 |
| UNION PAC CORP | COM | 907818108 | 4,044,092 | 19,860 | SH | DFND | 3,7,9 | 19,860 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 4,908,501 | 24,105 | SH | DFND | 3,9 | 24,077 | 0 | 28 |
| UNION PAC CORP | COM | 907818108 | 12,969,398 | 63,691 | SH | DFND | 7 | 61,022 | 0 | 2,669 |
| UNION PAC CORP | COM | 907818108 | 812,324 | 3,989 | SH | DFND | 7 | 1,965 | 0 | 2,024 |
| UNION PAC CORP | COM | 907818108 | 11,747,415 | 57,690 | SH | DFND | 7,9 | 17,929 | 0 | 39,761 |
| UNION PAC CORP | COM | 907818108 | 31,096,337 | 152,710 | SH | DFND | 9 | 144,388 | 0 | 8,322 |
| UNION PAC CORP | COM | 907818108 | 5,906 | 29 | SH | SOLE | 7 | 0 | 0 | 29 |
| UNITED AIRLS HLDGS INC | COM | 910047109 | 3,892 | 92 | SH | DFND | 1 | 6 | 0 | 86 |
| UNITED AIRLS HLDGS INC | COM | 910047109 | 91,791 | 2,170 | SH | DFND | 1,3 | 2,170 | 0 | 0 |
| UNITED AIRLS HLDGS INC | COM | 910047109 | 92,000 | 2,170 | SH | DFND | 1,3 | 2,170 | 0 | 0 |
| UNITED AIRLS HLDGS INC | COM | 910047109 | 181,171 | 4,283 | SH | DFND | 13 | 4,283 | 0 | 0 |
| UNITED AIRLS HLDGS INC | COM | 910047109 | 51,775 | 1,224 | SH | DFND | 14 | 1,224 | 0 | 0 |
| UNITED AIRLS HLDGS INC | COM | 910047109 | 141,324 | 3,341 | SH | DFND | 7 | 2,631 | 0 | 710 |
| UNITED AIRLS HLDGS INC | COM | 910047109 | 7,572 | 179 | SH | DFND | 7 | 0 | 0 | 179 |
| UNITED AIRLS HLDGS INC | COM | 910047109 | 846 | 20 | SH | DFND | 7,9 | 0 | 0 | 20 |
| UNITED AIRLS HLDGS INC | COM | 910047109 | 41,369 | 978 | SH | DFND | 9 | 559 | 0 | 419 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 82,135 | 2,977 | SH | DFND | 1 | 2,977 | 0 | 0 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 48,283 | 1,750 | SH | DFND | 14 | 1,750 | 0 | 0 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 43,978 | 1,594 | SH | DFND | 7 | 1,594 | 0 | 0 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 42,930 | 1,556 | SH | DFND | 9 | 1,377 | 0 | 179 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 1,652 | 65 | SH | DFND | 1 | 34 | 0 | 31 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 1,102,000 | 43,370 | SH | DFND | 1,3 | 0 | 0 | 43,370 |

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|------------------------------|------|-----------|------------|---------|----|------|------|-------|---------|-----|--------|
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 1,102,032 | 43,370 | SH | | DFND | 1,3 | 0 | 0 | 43,370 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 5,858,842 | 37,588 | SH | | DFND | 1 | 37,354 | 0 | 234 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 5,316,414 | 34,108 | SH | | DFND | 1,3 | 33,629 | 0 | 479 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1,533,000 | 9,835 | SH | | DFND | 1,3 | 9,835 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 29,148 | 187 | SH | | DFND | 1,3,7 | 187 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 50,502 | 324 | SH | | DFND | 1,7 | 324 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2,077,747 | 13,330 | SH | | DFND | 13 | 13,330 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 381,102 | 2,445 | SH | | DFND | 14 | 2,445 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 14,496 | 93 | SH | | DFND | 14 | 93 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1,947,000 | 12,489 | SH | | DFND | 3 | 12,269 | 220 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 141,530 | 908 | SH | | DFND | 3,14 | 908 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 15,056,107 | 96,594 | SH | | DFND | 3,7 | 92,510 | 0 | 4,084 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 631,429 | 4,051 | SH | | DFND | 3,7,9 | 2,454 | 0 | 1,597 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 5,389,049 | 34,574 | SH | | DFND | 3,9 | 27,314 | 0 | 7,260 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 10,139,499 | 65,051 | SH | | DFND | 7 | 63,385 | 0 | 1,666 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 749,090 | 4,806 | SH | | DFND | 7 | 800 | 0 | 4,006 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1,749,329 | 11,223 | SH | | DFND | 7,9 | 9,320 | 0 | 1,903 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 19,408,621 | 124,518 | SH | | DFND | 9 | 115,700 | 0 | 8,818 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 423,343 | 2,716 | SH | | OTR | 13 | 2,716 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 9,197 | 59 | SH | | SOLE | 7 | 0 | 0 | 59 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 13 | 1 | SH | Call | DFND | 3,9 | 1 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 338 | 26 | SH | Call | DFND | 7 | 26 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 533 | 41 | SH | Call | DFND | 7,9 | 41 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 13 | 1 | SH | Call | DFND | 9 | 1 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 5,779 | 13 | SH | | DFND | 1 | 1 | 0 | 12 |
| UNITED RENTALS INC | COM | 911363109 | 172,493 | 388 | SH | | DFND | 1,3 | 370 | 0 | 18 |
| UNITED RENTALS INC | COM | 911363109 | 164,000 | 370 | SH | | DFND | 1,3 | 370 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 386,776 | 870 | SH | | DFND | 13 | 870 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 100,028 | 225 | SH | | DFND | 14 | 225 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 8,000 | 18 | SH | | DFND | 3 | 18 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 64,555 | 145 | SH | | DFND | 7 | 0 | 0 | 145 |
| UNITED RENTALS INC | COM | 911363109 | 516,590 | 1,162 | SH | | DFND | 7 | 728 | 0 | 434 |
| UNITED RENTALS INC | COM | 911363109 | 930,485 | 2,093 | SH | | DFND | 9 | 1,901 | 0 | 192 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3,963 | 122 | SH | | DFND | 1 | 73 | 0 | 49 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 51,968 | 1,600 | SH | | DFND | 1,3 | 1,600 | 0 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 52,000 | 1,600 | SH | | DFND | 1,3 | 1,600 | 0 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 92,568 | 2,850 | SH | | DFND | 13 | 2,850 | 0 | 0 |

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|------------------------------|-----|-----------|------------|--------|----|------|-------|--------|---|-------|
| UNITED STATES STL CORP NEW | COM | 912909108 | 23,873 | 735 | SH | DFND | 14 | 735 | 0 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 19,751 | 608 | SH | DFND | 7 | 0 | 0 | 608 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 87,664 | 2,699 | SH | DFND | 7 | 1,844 | 0 | 855 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1,624 | 50 | SH | DFND | 9 | 0 | 0 | 50 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 4,292 | 19 | SH | DFND | 1 | 12 | 0 | 7 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 60,985 | 270 | SH | DFND | 1,3 | 270 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 61,000 | 270 | SH | DFND | 1,3 | 270 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 133,263 | 590 | SH | DFND | 13 | 590 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 39,301 | 174 | SH | DFND | 14 | 174 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 172,339 | 763 | SH | DFND | 7 | 0 | 0 | 763 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 109,773 | 486 | SH | DFND | 7 | 410 | 0 | 76 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 8,357 | 37 | SH | DFND | 9 | 37 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 263,590 | 1,167 | SH | OTR | 13 | 1,167 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 22,123,353 | 43,879 | SH | DFND | 1 | 42,431 | 0 | 1,448 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 7,284,537 | 14,448 | SH | DFND | 1,3 | 14,231 | 0 | 217 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5,801,000 | 11,505 | SH | DFND | 1,3 | 11,505 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 16,638 | 33 | SH | DFND | 1,3,7 | 33 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 14,622 | 29 | SH | DFND | 1,7 | 29 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5,959,526 | 11,820 | SH | DFND | 13 | 11,820 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,604,333 | 3,182 | SH | DFND | 14 | 3,182 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 450,242 | 893 | SH | DFND | 14 | 893 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3,432,000 | 6,807 | SH | DFND | 3 | 6,807 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 162,349 | 322 | SH | DFND | 3,14 | 322 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 9,661,289 | 19,162 | SH | DFND | 3,7 | 17,472 | 0 | 1,690 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 6,691,610 | 13,272 | SH | DFND | 3,7,9 | 12,656 | 0 | 616 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 6,984,544 | 13,853 | SH | DFND | 3,9 | 10,875 | 0 | 2,978 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 18,061,598 | 35,823 | SH | DFND | 7 | 32,347 | 0 | 3,476 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2,629,448 | 5,215 | SH | DFND | 7 | 1,834 | 0 | 3,381 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3,370,006 | 6,684 | SH | DFND | 7,9 | 5,589 | 0 | 1,095 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 12,045,099 | 23,890 | SH | DFND | 9 | 20,812 | 0 | 3,078 |
| UNITEDHEALTH | COM | 91324P102 | 2,246,166 | 4,455 | SH | OTR | 13 | 4,455 | 0 | 0 |

| GROUP INC | | | | | | | | | | |
|-------------------------|------|-----------|---------|--------|----|------|-----|--------|---|-------|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 108,401 | 215 | SH | SOLE | 7 | 0 | 0 | 215 |
| UNITI GROUP INC | COM | 91325V108 | 3,361 | 712 | SH | DFND | 1 | 65 | 0 | 647 |
| UNITI GROUP INC | COM | 91325V108 | 8,557 | 1,813 | SH | DFND | 7 | 960 | 0 | 853 |
| UNITI GROUP INC | COM | 91325V108 | 2,445 | 518 | SH | DFND | 9 | 518 | 0 | 0 |
| UNITI GROUP INC | COM | 91325V108 | 113,658 | 24,080 | SH | OTR | 13 | 24,080 | 0 | 0 |
| UNITY SOFTWARE INC | COM | 91332U101 | 9,919 | 316 | SH | DFND | 1 | 268 | 0 | 48 |
| UNITY SOFTWARE INC | COM | 91332U101 | 46,928 | 1,495 | SH | DFND | 1,3 | 1,432 | 0 | 63 |
| UNITY SOFTWARE INC | COM | 91332U101 | 41,000 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| UNITY SOFTWARE INC | COM | 91332U101 | 113,318 | 3,610 | SH | DFND | 13 | 3,610 | 0 | 0 |
| UNITY SOFTWARE INC | COM | 91332U101 | 26,054 | 830 | SH | DFND | 14 | 830 | 0 | 0 |
| UNITY SOFTWARE INC | COM | 91332U101 | 2,000 | 63 | SH | DFND | 3 | 63 | 0 | 0 |
| UNITY SOFTWARE INC | COM | 91332U101 | 36,758 | 1,171 | SH | DFND | 3,7 | 1,171 | 0 | 0 |
| UNITY SOFTWARE INC | COM | 91332U101 | 910 | 29 | SH | DFND | 3,9 | 29 | 0 | 0 |
| UNITY SOFTWARE INC | COM | 91332U101 | 78,663 | 2,506 | SH | DFND | 7 | 1,298 | 0 | 1,208 |
| UNITY SOFTWARE INC | COM | 91332U101 | 21,126 | 673 | SH | DFND | 7 | 0 | 0 | 673 |
| UNITY SOFTWARE INC | COM | 91332U101 | 68,807 | 2,192 | SH | DFND | 9 | 2,066 | 0 | 126 |
| UNITY SOFTWARE INC | COM | 91332U101 | 660 | 21 | SH | SOLE | 7 | 0 | 0 | 21 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 314 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 47,097 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 47,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 78,495 | 500 | SH | DFND | 13 | 500 | 0 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 25,118 | 160 | SH | DFND | 14 | 160 | 0 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 8,478 | 54 | SH | DFND | 7 | 0 | 0 | 54 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 97,805 | 623 | SH | DFND | 7 | 243 | 0 | 380 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 4,867 | 31 | SH | DFND | 9 | 16 | 0 | 15 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 10,833 | 69 | SH | SOLE | 7 | 0 | 0 | 69 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 1,760 | 14 | SH | DFND | 1 | 14 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 52,807 | 420 | SH | DFND | 1,3 | 420 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 53,000 | 420 | SH | DFND | 1,3 | 420 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 104,356 | 830 | SH | DFND | 13 | 830 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 30,804 | 245 | SH | DFND | 14 | 245 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 32,313 | 257 | SH | DFND | 7 | 193 | 0 | 64 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 37,971 | 302 | SH | DFND | 7 | 0 | 0 | 302 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 32,187 | 256 | SH | DFND | 9 | 69 | 0 | 187 |
| UNUM GROUP | COM | 91529Y106 | 7,182 | 146 | SH | DFND | 1 | 43 | 0 | 103 |
| UNUM GROUP | COM | 91529Y106 | 11,609 | 236 | SH | DFND | 1,3 | 0 | 0 | 236 |
| UNUM GROUP | COM | 91529Y106 | 130,845 | 2,660 | SH | DFND | 13 | 2,660 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 38,368 | 780 | SH | DFND | 14 | 780 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 12,000 | 236 | SH | DFND | 3 | 236 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 397,504 | 8,081 | SH | DFND | 7 | 7,114 | 0 | 967 |
| UNUM GROUP | COM | 91529Y106 | 300,354 | 6,106 | SH | DFND | 7 | 0 | 0 | 6,106 |
| UNUM GROUP | COM | 91529Y106 | 113,039 | 2,298 | SH | DFND | 9 | 846 | 0 | 1,452 |

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|--------------------|----------|-----------|-----------|---------|----|-----------|-------|---------|-----|-------|
| UNUM GROUP | COM | 91529Y106 | 6,494 | 132 | SH | SOLE | 7 | 0 | 0 | 132 |
| URBAN EDGE PPTYS | COM | 91704F104 | 6,486 | 425 | SH | DFND | 7 | 157 | 0 | 268 |
| URBAN EDGE PPTYS | COM | 91704F104 | 992 | 65 | SH | DFND | 7,9 | 65 | 0 | 0 |
| URBAN EDGE PPTYS | COM | 91704F104 | 3,586 | 235 | SH | DFND | 9 | 235 | 0 | 0 |
| URBAN EDGE PPTYS | COM | 91704F104 | 154,080 | 10,097 | SH | OTR | 13 | 10,097 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 2,724,276 | 82,404 | SH | DFND | 1 | 78,901 | 0 | 3,503 |
| US BANCORP DEL | COM NEW | 902973304 | 2,510,081 | 75,925 | SH | DFND | 1,3 | 75,742 | 0 | 183 |
| US BANCORP DEL | COM NEW | 902973304 | 235,000 | 7,120 | SH | DFND | 1,3 | 7,120 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 28,465 | 861 | SH | DFND | 1,3,7 | 861 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 29,324 | 887 | SH | DFND | 1,7 | 887 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 1,202,392 | 36,370 | SH | DFND | 13 | 36,370 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 173,400 | 5,245 | SH | DFND | 14 | 5,245 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 10,811 | 327 | SH | DFND | 14 | 327 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 1,271,000 | 38,460 | SH | DFND | 3 | 37,560 | 900 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 129,860 | 3,928 | SH | DFND | 3,14 | 3,928 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 7,880,248 | 238,362 | SH | DFND | 3,7 | 238,354 | 0 | 8 |
| US BANCORP DEL | COM NEW | 902973304 | 1,751,882 | 52,991 | SH | DFND | 3,7,9 | 52,580 | 0 | 411 |
| US BANCORP DEL | COM NEW | 902973304 | 3,208,737 | 97,058 | SH | DFND | 3,9 | 96,774 | 0 | 284 |
| US BANCORP DEL | COM NEW | 902973304 | 9,205,623 | 278,452 | SH | DFND | 7 | 273,699 | 0 | 4,753 |
| US BANCORP DEL | COM NEW | 902973304 | 173,442 | 5,173 | SH | DFND | 7 | 2,716 | 0 | 2,457 |
| US BANCORP DEL | COM NEW | 902973304 | 1,286,662 | 38,919 | SH | DFND | 7,9 | 38,887 | 0 | 32 |
| US BANCORP DEL | COM NEW | 902973304 | 9,057,977 | 273,986 | SH | DFND | 9 | 269,491 | 0 | 4,495 |
| US BANCORP DEL | COM NEW | 902973304 | 107,247 | 3,244 | SH | OTR | 13 | 3,244 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 4,893 | 148 | SH | SOLE | 7 | 0 | 0 | 148 |
| US BANCORP DEL | COM NEW | 902973304 | 120 | 2 | SH | Call DFND | 1,7 | 2 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 420 | 7 | SH | Call DFND | 3,9 | 7 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 6,750 | 118 | SH | Call DFND | 7 | 118 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 8,460 | 141 | SH | Call DFND | 7,9 | 141 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 300 | 5 | SH | Call DFND | 9 | 5 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 5,640 | 6 | SH | Put DFND | 7 | 6 | 0 | 0 |
| US FOODS HLDG CORP | COM | 912008109 | 4,764 | 120 | SH | DFND | 1 | 9 | 0 | 111 |
| US FOODS HLDG CORP | COM | 912008109 | 51,610 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| US FOODS HLDG CORP | COM | 912008109 | 52,000 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| US FOODS HLDG CORP | COM | 912008109 | 117,115 | 2,950 | SH | DFND | 13 | 2,950 | 0 | 0 |
| US FOODS HLDG CORP | COM | 912008109 | 29,378 | 740 | SH | DFND | 14 | 740 | 0 | 0 |
| US FOODS HLDG CORP | COM | 912008109 | 105,880 | 2,667 | SH | DFND | 7 | 2,012 | 0 | 655 |
| US FOODS HLDG CORP | COM | 912008109 | 32,951 | 830 | SH | DFND | 7 | 0 | 0 | 830 |
| US FOODS HLDG CORP | COM | 912008109 | 8,297 | 209 | SH | DFND | 9 | 209 | 0 | 0 |
| UTZ BRANDS INC | COM CL A | 918090101 | 2,431 | 181 | SH | DFND | 1 | 181 | 0 | 0 |
| UTZ BRANDS INC | COM CL A | 918090101 | 5,184 | 386 | SH | DFND | 1,3 | 386 | 0 | 0 |
| UTZ BRANDS INC | COM CL A | 918090101 | 5,000 | 386 | SH | DFND | 3 | 386 | 0 | 0 |
| UTZ BRANDS INC | COM CL A | 918090101 | 87,631 | 6,525 | SH | DFND | 7 | 6,272 | 0 | 253 |
| UTZ BRANDS INC | COM CL A | 918090101 | 5,426 | 404 | SH | DFND | 7,9 | 404 | 0 | 0 |
| UTZ BRANDS INC | COM CL A | 918090101 | 52,860 | 3,936 | SH | DFND | 9 | 3,936 | 0 | 0 |
| V F CORP | COM | 918204108 | 161,380 | 9,133 | SH | DFND | 1 | 9,133 | 0 | 0 |
| V F CORP | COM | 918204108 | 32,866 | 1,860 | SH | DFND | 1,3 | 1,860 | 0 | 0 |
| V F CORP | COM | 918204108 | 33,000 | 1,860 | SH | DFND | 1,3 | 1,860 | 0 | 0 |
| V F CORP | COM | 918204108 | 75,981 | 4,300 | SH | DFND | 13 | 4,300 | 0 | 0 |
| V F CORP | COM | 918204108 | 23,059 | 1,305 | SH | DFND | 14 | 1,305 | 0 | 0 |
| V F CORP | COM | 918204108 | 31,965 | 1,809 | SH | DFND | 14 | 1,809 | 0 | 0 |
| V F CORP | COM | 918204108 | 990 | 56 | SH | DFND | 3,7 | 56 | 0 | 0 |
| V F CORP | COM | 918204108 | 313,377 | 17,735 | SH | DFND | 7 | 14,698 | 0 | 3,037 |

| | | | | | | | | | | |
|--------------------|------|-----------|------------|---------|----|-----------|-------|---------|-----|--------|
| V F CORP | COM | 918204108 | 13,536 | 766 | SH | DFND | 7 | 0 | 0 | 766 |
| V F CORP | COM | 918204108 | 413,602 | 23,407 | SH | DFND | 9 | 22,179 | 0 | 1,228 |
| V F CORP | COM | 918204108 | 18 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| VAIL RESORTS INC | COM | 91879Q109 | 139,125 | 627 | SH | DFND | 1 | 627 | 0 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 44,378 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 44,000 | 200 | SH | DFND | 1,3 | 200 | 0 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 117,158 | 528 | SH | DFND | 13 | 528 | 0 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 34,393 | 155 | SH | DFND | 14 | 155 | 0 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 5,992 | 27 | SH | DFND | 7 | 0 | 0 | 27 |
| VAIL RESORTS INC | COM | 91879Q109 | 77,662 | 350 | SH | DFND | 7 | 235 | 0 | 115 |
| VAIL RESORTS INC | COM | 91879Q109 | 56,804 | 256 | SH | DFND | 9 | 30 | 0 | 226 |
| VAIL RESORTS INC | COM | 91879Q109 | 222 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| VALARIS LTD | CL A | G9460G101 | 276,301 | 3,685 | SH | DFND | 1 | 3,671 | 0 | 14 |
| VALARIS LTD | CL A | G9460G101 | 7,873 | 105 | SH | DFND | 1,3 | 105 | 0 | 0 |
| VALARIS LTD | CL A | G9460G101 | 8,000 | 105 | SH | DFND | 3 | 105 | 0 | 0 |
| VALARIS LTD | CL A | G9460G101 | 189,250 | 2,524 | SH | DFND | 7 | 2,382 | 0 | 142 |
| VALARIS LTD | CL A | G9460G101 | 8,698 | 116 | SH | DFND | 7,9 | 116 | 0 | 0 |
| VALARIS LTD | CL A | G9460G101 | 118,618 | 1,582 | SH | DFND | 9 | 1,582 | 0 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 3,432,216 | 24,220 | SH | DFND | 1 | 23,996 | 0 | 224 |
| VALERO ENERGY CORP | COM | 91913Y100 | 4,365,518 | 30,806 | SH | DFND | 1,3 | 30,716 | 0 | 90 |
| VALERO ENERGY CORP | COM | 91913Y100 | 924,000 | 6,520 | SH | DFND | 1,3 | 6,520 | 0 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 50,590 | 357 | SH | DFND | 1,3,7 | 357 | 0 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 40,529 | 286 | SH | DFND | 1,7 | 286 | 0 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 1,448,276 | 10,220 | SH | DFND | 13 | 10,220 | 0 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 168,635 | 1,190 | SH | DFND | 14 | 1,190 | 0 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 114,930 | 811 | SH | DFND | 14 | 811 | 0 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 1,730,000 | 12,205 | SH | DFND | 3 | 11,895 | 310 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 269,249 | 1,900 | SH | DFND | 3,14 | 1,900 | 0 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 15,741,147 | 111,080 | SH | DFND | 3,7 | 111,072 | 0 | 8 |
| VALERO ENERGY CORP | COM | 91913Y100 | 5,520,030 | 38,953 | SH | DFND | 3,7,9 | 38,808 | 0 | 145 |
| VALERO ENERGY CORP | COM | 91913Y100 | 7,329,099 | 51,719 | SH | DFND | 3,9 | 51,589 | 0 | 130 |
| VALERO ENERGY CORP | COM | 91913Y100 | 15,064,198 | 106,303 | SH | DFND | 7 | 104,236 | 0 | 2,067 |
| VALERO ENERGY CORP | COM | 91913Y100 | 225,453 | 1,591 | SH | DFND | 7 | 1,099 | 0 | 492 |
| VALERO ENERGY CORP | COM | 91913Y100 | 1,466,557 | 10,349 | SH | DFND | 7,9 | 10,331 | 0 | 18 |
| VALERO ENERGY CORP | COM | 91913Y100 | 6,785,925 | 47,886 | SH | DFND | 9 | 46,225 | 0 | 1,661 |
| VALERO ENERGY CORP | COM | 91913Y100 | 510 | 1 | SH | Call DFND | 1,7 | 1 | 0 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 1,530 | 3 | SH | Call DFND | 3,9 | 3 | 0 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 26,010 | 51 | SH | Call DFND | 7 | 51 | 0 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 35,700 | 70 | SH | Call DFND | 7,9 | 70 | 0 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 1,530 | 3 | SH | Call DFND | 9 | 3 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 1,681 | 7 | SH | DFND | 1 | 7 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 31,227 | 130 | SH | DFND | 1,3 | 130 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 31,000 | 130 | SH | DFND | 1,3 | 130 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 62,455 | 260 | SH | DFND | 13 | 260 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 24,021 | 100 | SH | DFND | 14 | 100 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 100,888 | 420 | SH | DFND | 7 | 100 | 0 | 320 |
| VALMONT INDS INC | COM | 920253101 | 14,733 | 61 | SH | DFND | 7 | 0 | 0 | 61 |
| VALMONT INDS INC | COM | 920253101 | 3,363 | 14 | SH | DFND | 9 | 14 | 0 | 0 |
| VALVOLINE INC | COM | 92047W101 | 27,082 | 840 | SH | DFND | 1 | 840 | 0 | 0 |
| VALVOLINE INC | COM | 92047W101 | 581,900 | 18,049 | SH | DFND | 1,3 | 998 | 0 | 17,051 |
| VALVOLINE INC | COM | 92047W101 | 582,000 | 18,049 | SH | DFND | 1,3 | 998 | 0 | 17,051 |
| VALVOLINE INC | COM | 92047W101 | 72,540 | 2,250 | SH | DFND | 13 | 2,250 | 0 | 0 |

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|--------------------------|---------------------|-----------|------------|-----------|----|------|------|-----------|---|-------|
| VALVOLINE INC | COM | 92047W101 | 18,248 | 566 | SH | DFND | 14 | 566 | 0 | 0 |
| VALVOLINE INC | COM | 92047W101 | 49,263 | 1,528 | SH | DFND | 7 | 0 | 0 | 1,528 |
| VALVOLINE INC | COM | 92047W101 | 12,154 | 377 | SH | DFND | 7 | 240 | 0 | 137 |
| VALVOLINE INC | COM | 92047W101 | 4,449 | 138 | SH | DFND | 9 | 138 | 0 | 0 |
| VANECK ETF TRUST | GOLD MINERS ETF | 92189F106 | 484,380 | 18,000 | SH | DFND | 7,9 | 18,000 | 0 | 0 |
| VANECK ETF TRUST | GOLD MINERS ETF | 92189F106 | 228,735 | 8,500 | SH | DFND | 9 | 6,000 | 0 | 2,500 |
| VANECK ETF TRUST | SEMICONDUCTR ETF | 92189F676 | 124,683 | 860 | SH | DFND | 1 | 0 | 0 | 860 |
| VANECK ETF TRUST | SEMICONDUCTR ETF | 92189F676 | 86,698 | 598 | SH | DFND | 7 | 598 | 0 | 0 |
| VANGUARD BD INDEX FDS | LONG TERM BOND | 921937793 | 860,715 | 12,835 | SH | DFND | 7 | 12,835 | 0 | 0 |
| VANGUARD BD INDEX FDS | INTERMED TERM | 921937819 | 926,653 | 12,815 | SH | DFND | 1 | 12,815 | 0 | 0 |
| VANGUARD BD INDEX FDS | INTERMED TERM | 921937819 | 136,377 | 1,886 | SH | DFND | 3,7 | 1,886 | 0 | 0 |
| VANGUARD BD INDEX FDS | INTERMED TERM | 921937819 | 799,026 | 11,050 | SH | DFND | 7 | 11,050 | 0 | 0 |
| VANGUARD BD INDEX FDS | INTERMED TERM | 921937819 | 144,620 | 2,000 | SH | DFND | 7 | 2,000 | 0 | 0 |
| VANGUARD BD INDEX FDS | INTERMED TERM | 921937819 | 1,598,051 | 22,100 | SH | DFND | 7,9 | 22,100 | 0 | 0 |
| VANGUARD BD INDEX FDS | INTERMED TERM | 921937819 | 2,118,032 | 29,291 | SH | DFND | 9 | 29,291 | 0 | 0 |
| VANGUARD BD INDEX FDS | SHORT TRM BOND | 921937827 | 346,609 | 4,611 | SH | DFND | 1 | 4,611 | 0 | 0 |
| VANGUARD BD INDEX FDS | SHORT TRM BOND | 921937827 | 3,651,759 | 48,580 | SH | DFND | 1,3 | 48,580 | 0 | 0 |
| VANGUARD BD INDEX FDS | SHORT TRM BOND | 921937827 | 3,801,000 | 50,565 | SH | DFND | 3 | 50,565 | 0 | 0 |
| VANGUARD BD INDEX FDS | SHORT TRM BOND | 921937827 | 276,626 | 3,680 | SH | DFND | 3,7 | 3,680 | 0 | 0 |
| VANGUARD BD INDEX FDS | SHORT TRM BOND | 921937827 | 4,265,747 | 56,748 | SH | DFND | 7 | 56,433 | 0 | 315 |
| VANGUARD BD INDEX FDS | SHORT TRM BOND | 921937827 | 14,132 | 188 | SH | DFND | 7 | 0 | 0 | 188 |
| VANGUARD BD INDEX FDS | SHORT TRM BOND | 921937827 | 204,011 | 2,714 | SH | DFND | 7,9 | 2,714 | 0 | 0 |
| VANGUARD BD INDEX FDS | SHORT TRM BOND | 921937827 | 4,443,224 | 59,109 | SH | DFND | 9 | 59,109 | 0 | 0 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 71,625,821 | 1,026,452 | SH | DFND | 1 | 1,017,390 | 0 | 9,062 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 5,673,812 | 81,310 | SH | DFND | 1,3 | 81,310 | 0 | 0 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 699,893 | 10,030 | SH | DFND | 1,7 | 10,030 | 0 | 0 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 633,602 | 9,080 | SH | DFND | 14 | 9,080 | 0 | 0 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 5,844,000 | 83,754 | SH | DFND | 3 | 83,754 | 0 | 0 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 2,418,017 | 34,652 | SH | DFND | 3,7 | 34,652 | 0 | 0 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 75,649,475 | 1,084,114 | SH | DFND | 7 | 1,077,961 | 0 | 6,153 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 1,374,193 | 19,693 | SH | DFND | 7 | 17,572 | 0 | 2,121 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 40,821 | 585 | SH | DFND | 7,14 | 585 | 0 | 0 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 6,306,158 | 90,372 | SH | DFND | 7,9 | 90,372 | 0 | 0 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 15,751,160 | 225,726 | SH | DFND | 9 | 225,726 | 0 | 0 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 396,002 | 5,675 | SH | SOLE | 7 | 0 | 0 | 5,675 |
| VANGUARD BD INDEX | VANGUARD | 92203C303 | 587,575 | 11,945 | SH | DFND | 7 | 11,945 | 0 | 0 |

| FDS | ULTRA | | | | | | | | | |
|--------------------|-----------------|-----------|-------------|---------|----|------|-------|---------|---|--------|
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 8,228,243 | 20,953 | SH | DFND | 1 | 20,953 | 0 | 0 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 864,725 | 2,202 | SH | DFND | 14 | 2,202 | 0 | 0 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 1,477,000 | 3,761 | SH | DFND | 3 | 3,761 | 0 | 0 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 2,570,222 | 6,545 | SH | DFND | 3,7 | 6,545 | 0 | 0 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 150,009,044 | 381,994 | SH | DFND | 7 | 381,905 | 0 | 89 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 745,330 | 1,896 | SH | DFND | 7 | 0 | 0 | 1,896 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 3,426,308 | 8,725 | SH | DFND | 7,9 | 8,725 | 0 | 0 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 34,778,690 | 88,563 | SH | DFND | 9 | 88,563 | 0 | 0 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 45,771 | 235 | SH | DFND | 1 | 235 | 0 | 0 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 207,041 | 1,063 | SH | DFND | 9 | 563 | 0 | 500 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 8,315,261 | 109,903 | SH | DFND | 1 | 109,588 | 0 | 315 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 3,632,588 | 48,012 | SH | DFND | 1,3 | 48,012 | 0 | 0 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 32,000 | 425 | SH | DFND | 1,3 | 425 | 0 | 0 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 98,055 | 1,296 | SH | DFND | 1,3,7 | 1,296 | 0 | 0 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 11,803 | 156 | SH | DFND | 14 | 156 | 0 | 0 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 4,533,000 | 59,908 | SH | DFND | 3 | 49,918 | 0 | 9,990 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 176,363 | 2,331 | SH | DFND | 3,7 | 2,331 | 0 | 0 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 14,011,702 | 185,193 | SH | DFND | 7 | 185,193 | 0 | 0 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 71,033 | 931 | SH | DFND | 7 | 537 | 0 | 394 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 743,360 | 9,825 | SH | DFND | 7,9 | 7,974 | 0 | 1,851 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 6,705,368 | 88,625 | SH | DFND | 9 | 87,545 | 0 | 1,080 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 1,203,263 | 5,618 | SH | DFND | 1 | 5,618 | 0 | 0 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 396,876 | 1,853 | SH | DFND | 7 | 1,853 | 0 | 0 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 150,997 | 705 | SH | DFND | 9 | 705 | 0 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 414,196 | 2,597 | SH | DFND | 1 | 2,597 | 0 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 893,144 | 5,600 | SH | DFND | 1,3 | 5,600 | 0 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 893,000 | 5,600 | SH | DFND | 3 | 5,600 | 0 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 1,997,453 | 12,524 | SH | DFND | 7 | 12,524 | 0 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 3,345,713 | 20,978 | SH | DFND | 7 | 0 | 0 | 20,978 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 24,242 | 152 | SH | DFND | 7,9 | 152 | 0 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 732,857 | 4,595 | SH | DFND | 9 | 4,595 | 0 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 29,347 | 184 | SH | SOLE | 7 | 0 | 0 | 184 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 3,243,338 | 15,575 | SH | DFND | 1 | 15,575 | 0 | 0 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 365,878 | 1,757 | SH | DFND | 14 | 1,757 | 0 | 0 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 571,000 | 2,742 | SH | DFND | 3 | 2,742 | 0 | 0 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 570,994 | 2,742 | SH | DFND | 3,7 | 2,742 | 0 | 0 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 1,980,571 | 9,511 | SH | DFND | 7 | 9,511 | 0 | 0 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 171,020 | 821 | SH | DFND | 7 | 765 | 0 | 56 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 145,768 | 700 | SH | DFND | 7,9 | 700 | 0 | 0 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 1,843,965 | 8,855 | SH | DFND | 9 | 8,855 | 0 | 0 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 90,017 | 460 | SH | DFND | 1 | 460 | 0 | 0 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 716,617 | 3,662 | SH | DFND | 7 | 3,662 | 0 | 0 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 757,612 | 3,871 | SH | DFND | 7 | 3,871 | 0 | 0 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 28,962 | 148 | SH | DFND | 9 | 148 | 0 | 0 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 502,140 | 1,844 | SH | DFND | 1 | 1,844 | 0 | 0 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 7,531,005 | 27,656 | SH | DFND | 7 | 27,656 | 0 | 0 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 45,476 | 167 | SH | DFND | 7 | 0 | 0 | 167 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 160,935 | 591 | SH | DFND | 7,9 | 591 | 0 | 0 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 1,801,603 | 6,616 | SH | DFND | 9 | 6,616 | 0 | 0 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 557,099 | 4,039 | SH | DFND | 1 | 4,039 | 0 | 0 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 98,620 | 715 | SH | DFND | 1,3 | 715 | 0 | 0 |

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|------------------------------|------------------|-----------|------------|---------|----|------|-----|---------|-----|--------|
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 125,000 | 903 | SH | DFND | 3 | 188 | 715 | 0 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 25,931 | 188 | SH | DFND | 3,7 | 188 | 0 | 0 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 15,229,127 | 110,412 | SH | DFND | 7 | 110,412 | 0 | 0 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 127,724 | 926 | SH | DFND | 7 | 0 | 0 | 926 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 378,342 | 2,743 | SH | DFND | 7,9 | 2,743 | 0 | 0 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 9,946,408 | 72,112 | SH | DFND | 9 | 72,112 | 0 | 0 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 4,383,588 | 23,185 | SH | DFND | 1 | 23,185 | 0 | 0 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 1,093,392 | 5,783 | SH | DFND | 1,3 | 5,615 | 0 | 168 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 3,401,169 | 17,989 | SH | DFND | 14 | 17,989 | 0 | 0 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 1,062,000 | 5,615 | SH | DFND | 3 | 5,615 | 0 | 0 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 38,904,556 | 205,768 | SH | DFND | 7 | 205,768 | 0 | 0 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 784,074 | 4,147 | SH | DFND | 7 | 1,234 | 0 | 2,913 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 20,798 | 110 | SH | DFND | 7,9 | 110 | 0 | 0 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 13,428,697 | 71,025 | SH | DFND | 9 | 67,025 | 0 | 4,000 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 1,916,363 | 9,022 | SH | DFND | 1 | 9,022 | 0 | 0 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 1,037,000 | 4,885 | SH | DFND | 3 | 4,885 | 0 | 0 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 1,037,623 | 4,885 | SH | DFND | 3,7 | 4,885 | 0 | 0 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 6,744,655 | 31,753 | SH | DFND | 7 | 31,753 | 0 | 0 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 121,326 | 571 | SH | DFND | 7 | 42 | 0 | 529 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 5,967,234 | 28,093 | SH | DFND | 9 | 23,358 | 0 | 4,735 |
| VANGUARD INTL EQUITY INDEX F | GLB EX US ETF | 922042676 | 54,502 | 1,400 | SH | DFND | 1 | 1,400 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | GLB EX US ETF | 922042676 | 1,605,045 | 41,229 | SH | DFND | 1,3 | 41,229 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | GLB EX US ETF | 922042676 | 32,000 | 825 | SH | DFND | 1,3 | 825 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | GLB EX US ETF | 922042676 | 18,713,651 | 480,700 | SH | DFND | 13 | 480,700 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | GLB EX US ETF | 922042676 | 2,355,000 | 60,506 | SH | DFND | 3 | 42,926 | 0 | 17,580 |
| VANGUARD INTL EQUITY INDEX F | GLB EX US ETF | 922042676 | 98,181 | 2,522 | SH | DFND | 3,7 | 2,522 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | GLB EX US ETF | 922042676 | 1,354,063 | 34,782 | SH | DFND | 7 | 34,782 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | GLB EX US ETF | 922042676 | 520,299 | 13,365 | SH | DFND | 9 | 13,365 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 844,715 | 7,954 | SH | DFND | 1 | 7,954 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 21,134 | 199 | SH | DFND | 7 | 199 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 90,483 | 852 | SH | DFND | 7 | 0 | 0 | 852 |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 188,876 | 2,027 | SH | DFND | 7 | 2,027 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 10,640,411 | 114,192 | SH | DFND | 9 | 114,192 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 770,581 | 14,856 | SH | DFND | 7 | 11,802 | 0 | 3,054 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 150,372 | 2,899 | SH | DFND | 7 | 0 | 0 | 2,899 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 9,615,349 | 185,374 | SH | DFND | 9 | 175,874 | 0 | 9,500 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 17,649,440 | 450,126 | SH | DFND | 1 | 450,126 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 1,000 | 36 | SH | DFND | 3 | 36 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 11,214 | 286 | SH | DFND | 3,7 | 286 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 33,305,993 | 849,426 | SH | DFND | 7 | 839,814 | 0 | 9,612 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 318,307 | 8,118 | SH | DFND | 7 | 3,787 | 0 | 4,331 |

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|------------------------------|------------------|-----------|------------|-----------|----|------|-------|-----------|-------|---------|
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 13,635,905 | 347,766 | SH | DFND | 7,9 | 347,766 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 67,442,847 | 1,720,042 | SH | DFND | 9 | 1,676,253 | 1,310 | 42,479 |
| VANGUARD MUN BD FDS | TAX EXEMPT BD | 922907746 | 13,254,965 | 275,571 | SH | DFND | 1 | 275,571 | 0 | 0 |
| VANGUARD MUN BD FDS | TAX EXEMPT BD | 922907746 | 26,000 | 548 | SH | DFND | 3 | 548 | 0 | 0 |
| VANGUARD MUN BD FDS | TAX EXEMPT BD | 922907746 | 26,359 | 548 | SH | DFND | 3,7 | 548 | 0 | 0 |
| VANGUARD MUN BD FDS | TAX EXEMPT BD | 922907746 | 6,762,908 | 140,601 | SH | DFND | 7 | 140,601 | 0 | 0 |
| VANGUARD MUN BD FDS | TAX EXEMPT BD | 922907746 | 61,328 | 1,275 | SH | DFND | 7,9 | 1,275 | 0 | 0 |
| VANGUARD MUN BD FDS | TAX EXEMPT BD | 922907746 | 5,623,419 | 116,911 | SH | DFND | 9 | 102,953 | 0 | 13,958 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 1,452,154 | 25,211 | SH | DFND | 1 | 25,211 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 79,364,333 | 1,377,853 | SH | DFND | 1,3 | 1,377,853 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 77,409,000 | 1,343,911 | SH | DFND | 1,3 | 1,343,911 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 8,179 | 142 | SH | DFND | 1,7 | 142 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 2,393,000 | 41,541 | SH | DFND | 3 | 41,541 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 37,550,189 | 651,913 | SH | DFND | 3,7 | 651,913 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 388,166 | 6,739 | SH | DFND | 3,7,9 | 6,739 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 11,255,098 | 195,401 | SH | DFND | 3,9 | 195,401 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 2,083,277 | 36,168 | SH | DFND | 7 | 36,168 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 57,600 | 1,000 | SH | DFND | 7 | 0 | 0 | 1,000 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 350,496 | 6,085 | SH | DFND | 7,9 | 6,085 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREAS | 92206C102 | 245,952 | 4,270 | SH | DFND | 9 | 4,270 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHRT TRM CORP BD | 92206C409 | 93,938 | 1,250 | SH | DFND | 1 | 1,250 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHRT TRM CORP BD | 92206C409 | 1,931,280 | 25,699 | SH | DFND | 7 | 25,699 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | SHRT TRM CORP BD | 92206C409 | 11,273 | 150 | SH | DFND | 7 | 0 | 0 | 150 |
| VANGUARD SCOTTSDALE FDS | SHRT TRM CORP BD | 92206C409 | 45,090 | 600 | SH | DFND | 9 | 600 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS2000IDX | 92206C664 | 17,860 | 250 | SH | DFND | 7 | 0 | 0 | 250 |
| VANGUARD SCOTTSDALE FDS | VNG RUS2000IDX | 92206C664 | 742,976 | 10,400 | SH | DFND | 7 | 10,400 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS2000IDX | 92206C664 | 132,164 | 1,850 | SH | DFND | 9 | 1,850 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000GRW | 92206C680 | 1,016,129 | 14,847 | SH | DFND | 1 | 14,847 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000GRW | 92206C680 | 181,000 | 2,650 | SH | DFND | 3 | 2,650 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000GRW | 92206C680 | 181,366 | 2,650 | SH | DFND | 3,7 | 2,650 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000GRW | 92206C680 | 669,206 | 9,778 | SH | DFND | 7 | 9,778 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000GRW | 92206C680 | 27,580,597 | 402,989 | SH | DFND | 7 | 0 | 0 | 402,989 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000GRW | 92206C680 | 470,441 | 6,874 | SH | SOLE | 7 | 0 | 0 | 6,874 |
| VANGUARD SCOTTSDALE FDS | INTER TERM TREAS | 92206C706 | 12,538,481 | 219,396 | SH | DFND | 1 | 219,396 | 0 | 0 |

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|----------------------------|------------------|-----------|------------|---------|----|------|-------|---------|---|-------|
| VANGUARD SCOTTSDALE FDS | INTER TERM TREAS | 92206C706 | 308,439 | 5,397 | SH | DFND | 7 | 5,397 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | INTER TERM TREAS | 92206C706 | 634,000 | 11,094 | SH | DFND | 7 | 7,214 | 0 | 3,880 |
| VANGUARD SCOTTSDALE FDS | INTER TERM TREAS | 92206C706 | 9,887 | 173 | SH | SOLE | 7 | 0 | 0 | 173 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000VAL | 92206C714 | 83,725 | 1,256 | SH | DFND | 1 | 1,256 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000VAL | 92206C714 | 1,594,174 | 23,915 | SH | DFND | 1,3 | 23,915 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000VAL | 92206C714 | 364,564 | 5,469 | SH | DFND | 1,3,7 | 5,469 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000VAL | 92206C714 | 3,213,000 | 48,206 | SH | DFND | 3 | 48,206 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000VAL | 92206C714 | 1,619,238 | 24,291 | SH | DFND | 3,7 | 24,291 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000VAL | 92206C714 | 76,792 | 1,152 | SH | DFND | 7 | 1,152 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000VAL | 92206C714 | 75,326 | 1,130 | SH | DFND | 7 | 0 | 0 | 1,130 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000VAL | 92206C714 | 175,116 | 2,627 | SH | DFND | 7,9 | 2,627 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000VAL | 92206C714 | 382,762 | 5,742 | SH | DFND | 9 | 5,742 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000IDX | 92206C730 | 291,990 | 1,500 | SH | DFND | 1 | 1,500 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000IDX | 92206C730 | 1,261,591 | 6,481 | SH | DFND | 7 | 6,481 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000IDX | 92206C730 | 2,482,694 | 12,754 | SH | DFND | 9 | 12,754 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | LONG TERM TREAS | 92206C847 | 88,983 | 1,603 | SH | DFND | 1 | 1,595 | 0 | 8 |
| VANGUARD SCOTTSDALE FDS | LONG TERM TREAS | 92206C847 | 7,733,043 | 139,309 | SH | DFND | 1,3 | 139,309 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | LONG TERM TREAS | 92206C847 | 7,543,000 | 135,877 | SH | DFND | 1,3 | 135,877 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | LONG TERM TREAS | 92206C847 | 944 | 17 | SH | DFND | 1,7 | 17 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | LONG TERM TREAS | 92206C847 | 249,000 | 4,485 | SH | DFND | 3 | 4,485 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | LONG TERM TREAS | 92206C847 | 3,679,425 | 66,284 | SH | DFND | 3,7 | 66,284 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | LONG TERM TREAS | 92206C847 | 37,525 | 676 | SH | DFND | 3,7,9 | 676 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | LONG TERM TREAS | 92206C847 | 1,096,211 | 19,748 | SH | DFND | 3,9 | 19,748 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | LONG TERM TREAS | 92206C847 | 47,850 | 862 | SH | DFND | 7 | 862 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | LONG TERM TREAS | 92206C847 | 6,717 | 121 | SH | DFND | 9 | 121 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 140,563 | 1,850 | SH | DFND | 1 | 1,850 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 158,570 | 2,087 | SH | DFND | 7 | 2,087 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 11,473 | 151 | SH | DFND | 7 | 0 | 0 | 151 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 736,501 | 4,740 | SH | DFND | 1 | 4,740 | 0 | 0 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 9,167 | 59 | SH | DFND | 3,7 | 59 | 0 | 0 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 278,596 | 1,793 | SH | DFND | 3,9 | 1,424 | 0 | 369 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 11,826,438 | 76,113 | SH | DFND | 7 | 76,113 | 0 | 0 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 69,921 | 450 | SH | DFND | 7 | 0 | 0 | 450 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 162,372 | 1,045 | SH | DFND | 7,9 | 1,045 | 0 | 0 |

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| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 14,534,867 | 93,544 | SH | DFND | 9 | 93,544 | 0 | 0 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 8,045,005 | 184,012 | SH | DFND | 1 | 184,012 | 0 | 0 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 528,312 | 12,084 | SH | DFND | 1,3 | 11,303 | 0 | 781 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 37,949 | 868 | SH | DFND | 14 | 868 | 0 | 0 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 494,000 | 11,303 | SH | DFND | 3 | 11,303 | 0 | 0 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 21,598 | 494 | SH | DFND | 3,7 | 494 | 0 | 0 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 77,395,505 | 1,770,254 | SH | DFND | 7 | 1,769,105 | 0 | 1,149 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 291,627 | 6,670 | SH | DFND | 7 | 4,815 | 0 | 1,855 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 30,047,095 | 687,262 | SH | DFND | 7,9 | 687,262 | 0 | 0 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 171,806,386 | 3,929,698 | SH | DFND | 9 | 3,515,826 | 0 | 413,872 |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD | 921946406 | 20,183,045 | 195,345 | SH | DFND | 1 | 192,963 | 0 | 2,382 |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD | 921946406 | 759,609 | 7,352 | SH | DFND | 1,3 | 7,257 | 0 | 95 |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD | 921946406 | 228,544 | 2,212 | SH | DFND | 14 | 2,212 | 0 | 0 |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD | 921946406 | 761,000 | 7,369 | SH | DFND | 3 | 7,369 | 0 | 0 |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD | 921946406 | 1,756 | 17 | SH | DFND | 3,7 | 17 | 0 | 0 |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD | 921946406 | 6,076,043 | 58,808 | SH | DFND | 7 | 58,808 | 0 | 0 |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD | 921946406 | 722,413 | 6,992 | SH | DFND | 7,9 | 6,992 | 0 | 0 |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD | 921946406 | 7,858,313 | 76,058 | SH | DFND | 9 | 76,058 | 0 | 0 |
| VANGUARD WHITEHALL FDS | INTL HIGH ETF | 921946794 | 319,971 | 5,170 | SH | DFND | 1 | 5,170 | 0 | 0 |
| VANGUARD WORLD FD | ESG INTL STK ETF | 921910725 | 257,598 | 5,107 | SH | DFND | 7 | 0 | 0 | 5,107 |
| VANGUARD WORLD FD | ESG US STK ETF | 921910733 | 1,008,851 | 13,412 | SH | DFND | 7 | 13,412 | 0 | 0 |
| VANGUARD WORLD FD | ESG US STK ETF | 921910733 | 150,440 | 2,000 | SH | DFND | 9 | 0 | 0 | 2,000 |
| VANGUARD WORLD FD | MEGA CAP VAL ETF | 921910840 | 1,086,907 | 10,719 | SH | DFND | 9 | 10,719 | 0 | 0 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 4,347,093 | 16,138 | SH | DFND | 1 | 16,138 | 0 | 0 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 1,904,715 | 7,071 | SH | DFND | 1,3 | 7,069 | 0 | 2 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 11,314 | 42 | SH | DFND | 14 | 42 | 0 | 0 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 1,905,000 | 7,071 | SH | DFND | 3 | 7,071 | 0 | 0 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 9,443,304 | 35,057 | SH | DFND | 7 | 35,057 | 0 | 0 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 138,187 | 513 | SH | DFND | 7,9 | 513 | 0 | 0 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 8,654,050 | 32,127 | SH | DFND | 9 | 32,127 | 0 | 0 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 1,814,461 | 9,933 | SH | DFND | 1 | 9,933 | 0 | 0 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 875,355 | 4,792 | SH | DFND | 1,3 | 4,792 | 0 | 0 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 6,941 | 38 | SH | DFND | 14 | 38 | 0 | 0 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 875,000 | 4,792 | SH | DFND | 3 | 4,792 | 0 | 0 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 2,783,891 | 15,240 | SH | DFND | 7 | 15,240 | 0 | 0 |

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|--------------------|----------------|-----------|------------|---------|----|------|-----|---------|---|-----|
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 6,394 | 35 | SH | DFND | 7 | 0 | 0 | 35 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 78,183 | 428 | SH | DFND | 7,9 | 428 | 0 | 0 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 4,445,457 | 24,336 | SH | DFND | 9 | 24,336 | 0 | 0 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 967,280 | 7,632 | SH | DFND | 1 | 7,632 | 0 | 0 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 584,018 | 4,608 | SH | DFND | 1,3 | 4,608 | 0 | 0 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 584,000 | 4,608 | SH | DFND | 3 | 4,608 | 0 | 0 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 4,065,692 | 32,079 | SH | DFND | 7 | 32,079 | 0 | 0 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 194,166 | 1,532 | SH | DFND | 7,9 | 1,532 | 0 | 0 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 3,495,109 | 27,577 | SH | DFND | 9 | 27,577 | 0 | 0 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 6,469,053 | 80,541 | SH | DFND | 1 | 80,011 | 0 | 530 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 1,983,020 | 24,689 | SH | DFND | 1,3 | 24,689 | 0 | 0 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 537,903 | 6,697 | SH | DFND | 14 | 6,697 | 0 | 0 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 1,983,000 | 24,689 | SH | DFND | 3 | 24,689 | 0 | 0 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 69,718 | 868 | SH | DFND | 3,7 | 868 | 0 | 0 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 9,886,348 | 123,087 | SH | DFND | 7 | 123,087 | 0 | 0 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 631,074 | 7,857 | SH | DFND | 7,9 | 7,857 | 0 | 0 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 12,093,060 | 150,561 | SH | DFND | 9 | 149,671 | 0 | 890 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 8,795,796 | 37,413 | SH | DFND | 1 | 37,413 | 0 | 0 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 2,105,085 | 8,954 | SH | DFND | 1,3 | 8,954 | 0 | 0 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 428,117 | 1,821 | SH | DFND | 14 | 1,821 | 0 | 0 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 5,371,000 | 22,844 | SH | DFND | 3 | 22,844 | 0 | 0 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 3,318,672 | 14,116 | SH | DFND | 3,7 | 14,116 | 0 | 0 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 10,844,458 | 46,127 | SH | DFND | 7 | 46,127 | 0 | 0 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 320,676 | 1,364 | SH | DFND | 7,9 | 1,364 | 0 | 0 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 10,989,514 | 46,744 | SH | DFND | 9 | 46,744 | 0 | 0 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 3,788,461 | 19,430 | SH | DFND | 1 | 19,430 | 0 | 0 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 1,098,517 | 5,634 | SH | DFND | 1,3 | 5,634 | 0 | 0 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 399,904 | 2,051 | SH | DFND | 14 | 2,051 | 0 | 0 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 1,099,000 | 5,634 | SH | DFND | 3 | 5,634 | 0 | 0 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 3,839,156 | 19,690 | SH | DFND | 7 | 19,690 | 0 | 0 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 120,108 | 616 | SH | DFND | 7,9 | 616 | 0 | 0 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 8,243,754 | 42,280 | SH | DFND | 9 | 42,280 | 0 | 0 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 18,859,694 | 45,456 | SH | DFND | 1 | 45,206 | 0 | 250 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 4,092,159 | 9,863 | SH | DFND | 1,3 | 9,861 | 0 | 2 |

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|--------------------|---------------|-----------|------------|--------|----|------|-----|--------|---|-------|
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 38,586 | 93 | SH | DFND | 14 | 93 | 0 | 0 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 4,092,000 | 9,863 | SH | DFND | 3 | 9,863 | 0 | 0 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 27,413,688 | 66,073 | SH | DFND | 7 | 66,073 | 0 | 0 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 1,104,464 | 2,662 | SH | DFND | 7,9 | 2,502 | 0 | 160 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 25,552,031 | 61,586 | SH | DFND | 9 | 61,386 | 0 | 200 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 675,243 | 3,914 | SH | DFND | 1 | 3,914 | 0 | 0 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 319,680 | 1,853 | SH | DFND | 1,3 | 1,853 | 0 | 0 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 320,000 | 1,853 | SH | DFND | 3 | 1,853 | 0 | 0 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 962,489 | 5,579 | SH | DFND | 7 | 5,579 | 0 | 0 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 33,641 | 195 | SH | DFND | 7,9 | 195 | 0 | 0 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 1,775,058 | 10,289 | SH | DFND | 9 | 10,289 | 0 | 0 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 748,405 | 5,868 | SH | DFND | 1 | 5,868 | 0 | 0 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 256,100 | 2,008 | SH | DFND | 1,3 | 2,006 | 0 | 2 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 256,000 | 2,008 | SH | DFND | 3 | 2,008 | 0 | 0 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 1,006,163 | 7,889 | SH | DFND | 7 | 7,889 | 0 | 0 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 28,824 | 226 | SH | DFND | 7,9 | 226 | 0 | 0 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 2,169,328 | 17,009 | SH | DFND | 9 | 11,747 | 0 | 5,262 |
| VANGUARD WORLD FDS | COMM SRVC ETF | 92204A884 | 1,518,207 | 14,433 | SH | DFND | 1 | 14,433 | 0 | 0 |
| VANGUARD WORLD FDS | COMM SRVC ETF | 92204A884 | 1,058,632 | 10,064 | SH | DFND | 1,3 | 10,064 | 0 | 0 |
| VANGUARD WORLD FDS | COMM SRVC ETF | 92204A884 | 1,059,000 | 10,064 | SH | DFND | 3 | 10,064 | 0 | 0 |
| VANGUARD WORLD FDS | COMM SRVC ETF | 92204A884 | 5,179,030 | 49,235 | SH | DFND | 7 | 49,235 | 0 | 0 |
| VANGUARD WORLD FDS | COMM SRVC ETF | 92204A884 | 108,135 | 1,028 | SH | DFND | 7,9 | 1,028 | 0 | 0 |
| VANGUARD WORLD FDS | COMM SRVC ETF | 92204A884 | 6,508,210 | 61,871 | SH | DFND | 9 | 61,871 | 0 | 0 |
| VEEVA SYS INC | CL A COM | 922475108 | 495,604 | 2,436 | SH | DFND | 1 | 2,425 | 0 | 11 |
| VEEVA SYS INC | CL A COM | 922475108 | 185,546 | 912 | SH | DFND | 1,3 | 890 | 0 | 22 |
| VEEVA SYS INC | CL A COM | 922475108 | 181,000 | 890 | SH | DFND | 1,3 | 890 | 0 | 0 |
| VEEVA SYS INC | CL A COM | 922475108 | 370,279 | 1,820 | SH | DFND | 13 | 1,820 | 0 | 0 |
| VEEVA SYS INC | CL A COM | 922475108 | 100,708 | 495 | SH | DFND | 14 | 495 | 0 | 0 |
| VEEVA SYS INC | CL A COM | 922475108 | 4,000 | 22 | SH | DFND | 3 | 22 | 0 | 0 |
| VEEVA SYS INC | CL A COM | 922475108 | 1,289,263 | 6,337 | SH | DFND | 7 | 3,674 | 0 | 2,663 |
| VEEVA SYS INC | CL A COM | 922475108 | 101,522 | 499 | SH | DFND | 7 | 200 | 0 | 299 |
| VEEVA SYS INC | CL A COM | 922475108 | 7,935 | 39 | SH | DFND | 7,9 | 39 | 0 | 0 |
| VEEVA SYS INC | CL A COM | 922475108 | 658,568 | 3,237 | SH | DFND | 9 | 3,224 | 0 | 13 |
| VEEVA SYS INC | CL A COM | 922475108 | 314,534 | 1,546 | SH | OTR | 13 | 1,546 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 48,787 | 1,158 | SH | DFND | 1 | 1,121 | 0 | 37 |
| VENTAS INC | COM | 92276F100 | 175,851 | 4,174 | SH | DFND | 1,3 | 3,652 | 0 | 522 |
| VENTAS INC | COM | 92276F100 | 112,000 | 2,650 | SH | DFND | 1,3 | 2,650 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 220,593 | 5,236 | SH | DFND | 13 | 5,236 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 49,924 | 1,185 | SH | DFND | 14 | 1,185 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 50,000 | 1,195 | SH | DFND | 3 | 1,195 | 0 | 0 |

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|----------------------------|-----|-----------|-----------|---------|----|------|-------|---------|---|--------|
| VENTAS INC | COM | 92276F100 | 262,681 | 6,235 | SH | DFND | 3,7 | 250 | 0 | 5,985 |
| VENTAS INC | COM | 92276F100 | 92,180 | 2,188 | SH | DFND | 3,7,9 | 0 | 0 | 2,188 |
| VENTAS INC | COM | 92276F100 | 449,064 | 10,659 | SH | DFND | 3,9 | 148 | 0 | 10,511 |
| VENTAS INC | COM | 92276F100 | 459,512 | 10,907 | SH | DFND | 7 | 7,010 | 0 | 3,897 |
| VENTAS INC | COM | 92276F100 | 44,255 | 1,050 | SH | DFND | 7 | 0 | 0 | 1,050 |
| VENTAS INC | COM | 92276F100 | 1,222 | 29 | SH | DFND | 7,9 | 0 | 0 | 29 |
| VENTAS INC | COM | 92276F100 | 333,333 | 7,912 | SH | DFND | 9 | 6,342 | 0 | 1,570 |
| VENTAS INC | COM | 92276F100 | 1,492,792 | 35,433 | SH | OTR | 13 | 35,433 | 0 | 0 |
| VERACYTE INC | COM | 92337F107 | 322,000 | 14,433 | SH | DFND | 1,3 | 0 | 0 | 14,433 |
| VERACYTE INC | COM | 92337F107 | 322,289 | 14,433 | SH | DFND | 1,3 | 0 | 0 | 14,433 |
| VERACYTE INC | COM | 92337F107 | 5,047 | 226 | SH | DFND | 7 | 0 | 0 | 226 |
| VERISIGN INC | COM | 92343E102 | 430,781 | 2,127 | SH | DFND | 1 | 2,102 | 0 | 25 |
| VERISIGN INC | COM | 92343E102 | 117,467 | 580 | SH | DFND | 1,3 | 580 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 117,000 | 580 | SH | DFND | 1,3 | 580 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 222,783 | 1,100 | SH | DFND | 13 | 1,100 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 71,898 | 355 | SH | DFND | 14 | 355 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 328,504 | 1,622 | SH | DFND | 7 | 871 | 0 | 751 |
| VERISIGN INC | COM | 92343E102 | 17,216 | 85 | SH | DFND | 7 | 0 | 0 | 85 |
| VERISIGN INC | COM | 92343E102 | 111,189 | 549 | SH | DFND | 9 | 127 | 0 | 422 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 43,468 | 184 | SH | DFND | 1 | 164 | 0 | 20 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 290,339 | 1,229 | SH | DFND | 1,3 | 1,185 | 0 | 44 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 241,000 | 1,020 | SH | DFND | 1,3 | 1,020 | 0 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 425,232 | 1,800 | SH | DFND | 13 | 1,800 | 0 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 124,026 | 525 | SH | DFND | 14 | 525 | 0 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 224,000 | 950 | SH | DFND | 3 | 950 | 0 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 175,054 | 741 | SH | DFND | 3,7 | 741 | 0 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 1,813,142 | 7,675 | SH | DFND | 7 | 5,589 | 0 | 2,086 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 50,104 | 212 | SH | DFND | 7 | 0 | 0 | 212 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 61,422 | 260 | SH | DFND | 7,9 | 260 | 0 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 1,077,018 | 4,559 | SH | DFND | 9 | 4,200 | 0 | 359 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 945 | 4 | SH | SOLE | 7 | 0 | 0 | 4 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4,699,191 | 144,992 | SH | DFND | 1 | 142,148 | 0 | 2,844 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 899,442 | 27,752 | SH | DFND | 1,3 | 27,226 | 0 | 526 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 854,000 | 26,350 | SH | DFND | 1,3 | 26,350 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 9,723 | 300 | SH | DFND | 1,9 | 300 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1,739,445 | 53,670 | SH | DFND | 13 | 53,670 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 460,611 | 14,212 | SH | DFND | 14 | 14,212 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 118,297 | 3,650 | SH | DFND | 14 | 3,650 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 22,000 | 676 | SH | DFND | 3 | 150 | 0 | 526 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4,862 | 150 | SH | DFND | 3,7 | 150 | 0 | 0 |
| VERIZON | COM | 92343V104 | 4,341,514 | 133,956 | SH | DFND | 7 | 120,835 | 0 | 13,121 |

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|----------------------------|--------------|-----------|-----------|---------|----|------|-----|---------|---|--------|
| COMMUNICATIONS INC | | | | | | | | | | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 423,865 | 13,078 | SH | DFND | 7 | 4,122 | 0 | 8,956 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 550,095 | 16,973 | SH | DFND | 7,9 | 6,539 | 0 | 10,434 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 8,783,661 | 271,017 | SH | DFND | 9 | 232,207 | 0 | 38,810 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 122,413 | 3,777 | SH | OTR | 13 | 3,777 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 8,103 | 250 | SH | SOLE | 7 | 0 | 0 | 250 |
| VERRA MOBILITY CORP | CL A COM STK | 92511U102 | 3,329 | 178 | SH | DFND | 1 | 44 | 0 | 134 |
| VERRA MOBILITY CORP | CL A COM STK | 92511U102 | 648,011 | 34,653 | SH | DFND | 1,3 | 0 | 0 | 34,653 |
| VERRA MOBILITY CORP | CL A COM STK | 92511U102 | 648,000 | 34,653 | SH | DFND | 1,3 | 0 | 0 | 34,653 |
| VERRA MOBILITY CORP | CL A COM STK | 92511U102 | 9,257 | 495 | SH | DFND | 7 | 133 | 0 | 362 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 4,008,747 | 11,528 | SH | DFND | 1 | 11,513 | 0 | 15 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 3,239,546 | 9,316 | SH | DFND | 1,3 | 9,284 | 0 | 32 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 3,123,000 | 8,980 | SH | DFND | 1,3 | 8,980 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 3,825 | 11 | SH | DFND | 1,7 | 11 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1,127,721 | 3,243 | SH | DFND | 13 | 3,243 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 310,880 | 894 | SH | DFND | 14 | 894 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2,658,000 | 7,644 | SH | DFND | 3 | 7,644 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 30,253 | 87 | SH | DFND | 3,7 | 87 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1,479,634 | 4,255 | SH | DFND | 7 | 3,229 | 0 | 1,026 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1,109,987 | 3,192 | SH | DFND | 7 | 515 | 0 | 2,677 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 16,344 | 47 | SH | DFND | 7,9 | 0 | 0 | 47 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 412,767 | 1,187 | SH | DFND | 9 | 351 | 0 | 836 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 390,164 | 1,122 | SH | OTR | 13 | 1,122 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 84,501 | 243 | SH | SOLE | 7 | 0 | 0 | 243 |
| VERTIV HOLDINGS CO | COM CL A | 92537N108 | 1,897 | 51 | SH | DFND | 1 | 51 | 0 | 0 |
| VERTIV HOLDINGS CO | COM CL A | 92537N108 | 70,680 | 1,900 | SH | DFND | 1,3 | 1,900 | 0 | 0 |
| VERTIV HOLDINGS CO | COM CL A | 92537N108 | 71,000 | 1,900 | SH | DFND | 1,3 | 1,900 | 0 | 0 |
| VERTIV HOLDINGS CO | COM CL A | 92537N108 | 163,680 | 4,400 | SH | DFND | 13 | 4,400 | 0 | 0 |
| VERTIV HOLDINGS CO | COM CL A | 92537N108 | 42,594 | 1,145 | SH | DFND | 14 | 1,145 | 0 | 0 |
| VERTIV HOLDINGS CO | COM CL A | 92537N108 | 140,132 | 3,767 | SH | DFND | 7 | 1,792 | 0 | 1,975 |
| VERTIV HOLDINGS CO | COM CL A | 92537N108 | 9,672 | 260 | SH | DFND | 7 | 0 | 0 | 260 |

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|--------------------------|----------------|-----------|------------|---------|----|------|-------|---------|-------|--------|
| VERTIV HOLDINGS CO | COM CL A | 92537N108 | 967 | 26 | SH | DFND | 9 | 26 | 0 | 0 |
| VIATRIS INC | COM | 92556V106 | 72,323 | 7,335 | SH | DFND | 1 | 4,536 | 0 | 2,799 |
| VIATRIS INC | COM | 92556V106 | 69,769 | 7,076 | SH | DFND | 1,3 | 7,076 | 0 | 0 |
| VIATRIS INC | COM | 92556V106 | 70,000 | 7,076 | SH | DFND | 1,3 | 7,076 | 0 | 0 |
| VIATRIS INC | COM | 92556V106 | 145,484 | 14,755 | SH | DFND | 13 | 14,755 | 0 | 0 |
| VIATRIS INC | COM | 92556V106 | 43,670 | 4,429 | SH | DFND | 14 | 4,429 | 0 | 0 |
| VIATRIS INC | COM | 92556V106 | 473 | 48 | SH | DFND | 3,9 | 48 | 0 | 0 |
| VIATRIS INC | COM | 92556V106 | 410,541 | 41,637 | SH | DFND | 7 | 39,253 | 0 | 2,384 |
| VIATRIS INC | COM | 92556V106 | 19,176 | 1,945 | SH | DFND | 7 | 4 | 0 | 1,941 |
| VIATRIS INC | COM | 92556V106 | 710 | 72 | SH | DFND | 7,9 | 34 | 0 | 38 |
| VIATRIS INC | COM | 92556V106 | 136,285 | 13,822 | SH | DFND | 9 | 7,092 | 0 | 6,730 |
| VICI PPTYS INC | COM | 925652109 | 1,602,071 | 55,054 | SH | DFND | 1 | 54,109 | 0 | 945 |
| VICI PPTYS INC | COM | 925652109 | 2,439,017 | 83,815 | SH | DFND | 1,3 | 83,596 | 0 | 219 |
| VICI PPTYS INC | COM | 925652109 | 308,000 | 10,575 | SH | DFND | 1,3 | 10,575 | 0 | 0 |
| VICI PPTYS INC | COM | 925652109 | 25,288 | 869 | SH | DFND | 1,3,7 | 869 | 0 | 0 |
| VICI PPTYS INC | COM | 925652109 | 31,021 | 1,066 | SH | DFND | 1,7 | 1,066 | 0 | 0 |
| VICI PPTYS INC | COM | 925652109 | 925,031 | 31,788 | SH | DFND | 13 | 31,788 | 0 | 0 |
| VICI PPTYS INC | COM | 925652109 | 103,596 | 3,560 | SH | DFND | 14 | 3,560 | 0 | 0 |
| VICI PPTYS INC | COM | 925652109 | 12,251 | 421 | SH | DFND | 14 | 421 | 0 | 0 |
| VICI PPTYS INC | COM | 925652109 | 1,191,000 | 40,934 | SH | DFND | 3 | 39,899 | 1,035 | 0 |
| VICI PPTYS INC | COM | 925652109 | 93,498 | 3,213 | SH | DFND | 3,14 | 3,213 | 0 | 0 |
| VICI PPTYS INC | COM | 925652109 | 6,002,981 | 206,288 | SH | DFND | 3,7 | 206,281 | 0 | 7 |
| VICI PPTYS INC | COM | 925652109 | 233,644 | 8,029 | SH | DFND | 3,7,9 | 7,546 | 0 | 483 |
| VICI PPTYS INC | COM | 925652109 | 1,976,763 | 67,930 | SH | DFND | 3,9 | 67,671 | 0 | 259 |
| VICI PPTYS INC | COM | 925652109 | 4,379,957 | 150,514 | SH | DFND | 7 | 147,374 | 0 | 3,140 |
| VICI PPTYS INC | COM | 925652109 | 174,777 | 5,933 | SH | DFND | 7 | 3,729 | 0 | 2,204 |
| VICI PPTYS INC | COM | 925652109 | 920,055 | 31,617 | SH | DFND | 7,9 | 31,572 | 0 | 45 |
| VICI PPTYS INC | COM | 925652109 | 3,443,054 | 118,318 | SH | DFND | 9 | 117,670 | 0 | 648 |
| VICI PPTYS INC | COM | 925652109 | 3,197,072 | 109,865 | SH | OTR | 13 | 109,865 | 0 | 0 |
| VICI PPTYS INC | COM | 925652109 | 30 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| VIPER ENERGY PARTNERS LP | COM UNT RP INT | 92763M105 | 501,338 | 17,982 | SH | DFND | 1,3 | 0 | 0 | 17,982 |
| VIPER ENERGY PARTNERS LP | COM UNT RP INT | 92763M105 | 501,000 | 17,982 | SH | DFND | 1,3 | 0 | 0 | 17,982 |
| VISA INC | COM CL A | 92826C839 | 20,850,407 | 90,650 | SH | DFND | 1 | 86,354 | 0 | 4,296 |
| VISA INC | COM CL A | 92826C839 | 4,015,515 | 17,458 | SH | DFND | 1,3 | 17,254 | 0 | 204 |
| VISA INC | COM CL A | 92826C839 | 3,686,000 | 16,025 | SH | DFND | 1,3 | 16,025 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 8,740 | 38 | SH | DFND | 1,7 | 38 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 4,754,307 | 20,670 | SH | DFND | 13 | 20,670 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 1,285,066 | 5,587 | SH | DFND | 14 | 5,587 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 61,183 | 266 | SH | DFND | 14 | 266 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 3,990,000 | 17,349 | SH | DFND | 3 | 17,349 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 66,243 | 288 | SH | DFND | 3,7 | 288 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 20,721,831 | 90,091 | SH | DFND | 7 | 81,036 | 0 | 9,055 |
| VISA INC | COM CL A | 92826C839 | 2,424,990 | 10,543 | SH | DFND | 7 | 3,543 | 0 | 7,000 |
| VISA INC | COM CL A | 92826C839 | 13,519,988 | 58,780 | SH | DFND | 7,9 | 5,818 | 0 | 52,962 |
| VISA INC | COM CL A | 92826C839 | 14,779,293 | 64,255 | SH | DFND | 9 | 58,526 | 0 | 5,729 |
| VISA INC | COM CL A | 92826C839 | 1,051,146 | 4,570 | SH | OTR | 13 | 4,570 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 176,878 | 769 | SH | SOLE | 7 | 0 | 0 | 769 |
| VISTA OUTDOOR INC | COM | 928377100 | 6,525 | 197 | SH | DFND | 1 | 135 | 0 | 62 |
| VISTA OUTDOOR INC | COM | 928377100 | 8,048 | 243 | SH | DFND | 1,3 | 243 | 0 | 0 |
| VISTA OUTDOOR INC | COM | 928377100 | 8,000 | 243 | SH | DFND | 3 | 243 | 0 | 0 |
| VISTA OUTDOOR INC | COM | 928377100 | 156,492 | 4,725 | SH | DFND | 7 | 4,725 | 0 | 0 |

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|------------------------|---------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| VISTA OUTDOOR INC | COM | 928377100 | 10,300 | 311 | SH | DFND | 7,9 | 311 | 0 | 0 |
| VISTA OUTDOOR INC | COM | 928377100 | 93,763 | 2,831 | SH | DFND | 9 | 2,831 | 0 | 0 |
| VISTRA CORP | COM | 92840M102 | 3,550 | 107 | SH | DFND | 1 | 12 | 0 | 95 |
| VISTRA CORP | COM | 92840M102 | 82,950 | 2,500 | SH | DFND | 1,3 | 2,500 | 0 | 0 |
| VISTRA CORP | COM | 92840M102 | 83,000 | 2,500 | SH | DFND | 1,3 | 2,500 | 0 | 0 |
| VISTRA CORP | COM | 92840M102 | 145,992 | 4,400 | SH | DFND | 13 | 4,400 | 0 | 0 |
| VISTRA CORP | COM | 92840M102 | 40,977 | 1,235 | SH | DFND | 14 | 1,235 | 0 | 0 |
| VISTRA CORP | COM | 92840M102 | 11,576 | 349 | SH | DFND | 7 | 0 | 0 | 349 |
| VISTRA CORP | COM | 92840M102 | 79,101 | 2,384 | SH | DFND | 7 | 1,511 | 0 | 873 |
| VISTRA CORP | COM | 92840M102 | 8,063 | 243 | SH | DFND | 9 | 243 | 0 | 0 |
| VIVID SEATS INC | COM CL A | 92854T100 | 229,823 | 35,798 | SH | DFND | 1,3 | 0 | 0 | 35,798 |
| VIVID SEATS INC | COM CL A | 92854T100 | 230,000 | 35,798 | SH | DFND | 1,3 | 0 | 0 | 35,798 |
| VMWARE INC | CL A COM | 928563402 | 16,981 | 102 | SH | DFND | 1 | 82 | 0 | 20 |
| VMWARE INC | CL A COM | 928563402 | 217,589 | 1,307 | SH | DFND | 1,3 | 1,307 | 0 | 0 |
| VMWARE INC | CL A COM | 928563402 | 218,000 | 1,307 | SH | DFND | 1,3 | 1,307 | 0 | 0 |
| VMWARE INC | CL A COM | 928563402 | 452,659 | 2,719 | SH | DFND | 13 | 2,719 | 0 | 0 |
| VMWARE INC | CL A COM | 928563402 | 124,194 | 746 | SH | DFND | 14 | 746 | 0 | 0 |
| VMWARE INC | CL A COM | 928563402 | 154,494 | 928 | SH | DFND | 7 | 0 | 0 | 928 |
| VMWARE INC | CL A COM | 928563402 | 295,502 | 1,775 | SH | DFND | 7 | 928 | 0 | 847 |
| VMWARE INC | CL A COM | 928563402 | 1,034,340 | 6,213 | SH | DFND | 9 | 4,150 | 0 | 2,063 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 27,340 | 2,884 | SH | DFND | 1 | 2,803 | 0 | 81 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 27,691 | 2,921 | SH | DFND | 1,3 | 0 | 0 | 2,921 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 28,000 | 2,921 | SH | DFND | 3 | 1,831 | 0 | 1,090 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 2,617 | 276 | SH | DFND | 7 | 0 | 0 | 276 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 59,610 | 6,288 | SH | DFND | 7 | 4,440 | 0 | 1,848 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 226,079 | 23,848 | SH | DFND | 9 | 13,034 | 0 | 10,814 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 1,111 | 49 | SH | DFND | 1 | 0 | 0 | 49 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 25,674 | 1,132 | SH | DFND | 1,3 | 1,000 | 0 | 132 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 23,000 | 1,000 | SH | DFND | 1,3 | 1,000 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 49,352 | 2,176 | SH | DFND | 13 | 2,176 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 17,486 | 771 | SH | DFND | 14 | 771 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 3,000 | 132 | SH | DFND | 3 | 132 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 215,868 | 9,518 | SH | DFND | 7 | 5,330 | 0 | 4,188 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 49,942 | 2,202 | SH | DFND | 7 | 0 | 0 | 2,202 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 26,195 | 1,155 | SH | DFND | 9 | 923 | 0 | 232 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 253,608 | 11,182 | SH | OTR | 13 | 11,182 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 4,899 | 216 | SH | SOLE | 7 | 0 | 0 | 216 |
| VOYA FINANCIAL INC | COM | 929089100 | 300,753 | 4,526 | SH | DFND | 1 | 4,483 | 0 | 43 |
| VOYA FINANCIAL INC | COM | 929089100 | 88,379 | 1,330 | SH | DFND | 13 | 1,330 | 0 | 0 |
| VOYA FINANCIAL INC | COM | 929089100 | 14,154 | 213 | SH | DFND | 14 | 213 | 0 | 0 |
| VOYA FINANCIAL INC | COM | 929089100 | 177,435 | 2,670 | SH | DFND | 7 | 0 | 0 | 2,670 |
| VOYA FINANCIAL INC | COM | 929089100 | 85,056 | 1,280 | SH | DFND | 7 | 780 | 0 | 500 |
| VOYA FINANCIAL INC | COM | 929089100 | 23,324 | 351 | SH | DFND | 9 | 270 | 0 | 81 |
| VULCAN MATLS CO | COM | 929160109 | 117,778 | 583 | SH | DFND | 1 | 565 | 0 | 18 |
| VULCAN MATLS CO | COM | 929160109 | 165,858 | 821 | SH | DFND | 1,3 | 800 | 0 | 21 |
| VULCAN MATLS CO | COM | 929160109 | 162,000 | 800 | SH | DFND | 1,3 | 800 | 0 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 333,333 | 1,650 | SH | DFND | 13 | 1,650 | 0 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 87,879 | 435 | SH | DFND | 14 | 435 | 0 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 4,000 | 21 | SH | DFND | 3 | 21 | 0 | 0 |

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|------------------------------|-----------|-----------|------------|--------|----|-----------|-----|--------|---|-------|
| VULCAN MATLS CO | COM | 929160109 | 167,519 | 829 | SH | DFND | 7 | 0 | 0 | 829 |
| VULCAN MATLS CO | COM | 929160109 | 786,868 | 3,895 | SH | DFND | 7 | 1,229 | 0 | 2,666 |
| VULCAN MATLS CO | COM | 929160109 | 2,424 | 12 | SH | DFND | 7,9 | 0 | 0 | 12 |
| VULCAN MATLS CO | COM | 929160109 | 1,048,888 | 5,192 | SH | DFND | 9 | 2,895 | 0 | 2,297 |
| VULCAN MATLS CO | COM | 929160109 | 1,011 | 5 | SH | SOLE | 7 | 0 | 0 | 5 |
| WABTEC | COM | 929740108 | 19,554 | 184 | SH | DFND | 1 | 155 | 0 | 29 |
| WABTEC | COM | 929740108 | 113,178 | 1,065 | SH | DFND | 1,3 | 1,065 | 0 | 0 |
| WABTEC | COM | 929740108 | 113,000 | 1,065 | SH | DFND | 1,3 | 1,065 | 0 | 0 |
| WABTEC | COM | 929740108 | 246,015 | 2,315 | SH | DFND | 13 | 2,315 | 0 | 0 |
| WABTEC | COM | 929740108 | 62,062 | 584 | SH | DFND | 14 | 584 | 0 | 0 |
| WABTEC | COM | 929740108 | 32,207 | 303 | SH | DFND | 7 | 0 | 0 | 303 |
| WABTEC | COM | 929740108 | 183,210 | 1,724 | SH | DFND | 7 | 1,135 | 0 | 589 |
| WABTEC | COM | 929740108 | 166,950 | 1,571 | SH | DFND | 9 | 595 | 0 | 976 |
| WABTEC | COM | 929740108 | 605,420 | 5,697 | SH | OTR | 13 | 5,697 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 141,380 | 6,357 | SH | DFND | 1 | 6,348 | 0 | 9 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 95,632 | 4,300 | SH | DFND | 1,3 | 4,300 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 96,000 | 4,300 | SH | DFND | 1,3 | 4,300 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 201,272 | 9,050 | SH | DFND | 13 | 9,050 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 58,936 | 2,650 | SH | DFND | 14 | 2,650 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 98,516 | 4,430 | SH | DFND | 7 | 200 | 0 | 4,230 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 381,750 | 17,165 | SH | DFND | 7 | 12,308 | 0 | 4,857 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 53,376 | 2,400 | SH | DFND | 7,9 | 2,400 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 2,160,794 | 97,158 | SH | DFND | 9 | 94,288 | 0 | 2,870 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 45 | 15 | SH | Call DFND | 7 | 15 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 23,025 | 15 | SH | Put DFND | 7 | 15 | 0 | 0 |
| WALKME LTD | ORD SHS | M97628107 | 1,934 | 204 | SH | DFND | 1 | 204 | 0 | 0 |
| WALKME LTD | ORD SHS | M97628107 | 3,991 | 421 | SH | DFND | 1,3 | 421 | 0 | 0 |
| WALKME LTD | ORD SHS | M97628107 | 4,000 | 421 | SH | DFND | 3 | 421 | 0 | 0 |
| WALKME LTD | ORD SHS | M97628107 | 67,754 | 7,147 | SH | DFND | 7 | 7,147 | 0 | 0 |
| WALKME LTD | ORD SHS | M97628107 | 4,304 | 454 | SH | DFND | 7,9 | 454 | 0 | 0 |
| WALKME LTD | ORD SHS | M97628107 | 41,238 | 4,350 | SH | DFND | 9 | 4,350 | 0 | 0 |
| WALMART INC | COM | 931142103 | 5,816,014 | 36,366 | SH | DFND | 1 | 36,281 | 0 | 85 |
| WALMART INC | COM | 931142103 | 1,829,919 | 11,442 | SH | DFND | 1,3 | 11,303 | 0 | 139 |
| WALMART INC | COM | 931142103 | 1,415,000 | 8,850 | SH | DFND | 1,3 | 8,850 | 0 | 0 |
| WALMART INC | COM | 931142103 | 2,894,733 | 18,100 | SH | DFND | 13 | 18,100 | 0 | 0 |
| WALMART INC | COM | 931142103 | 790,854 | 4,945 | SH | DFND | 14 | 4,945 | 0 | 0 |
| WALMART INC | COM | 931142103 | 84,115 | 526 | SH | DFND | 14 | 526 | 0 | 0 |
| WALMART INC | COM | 931142103 | 415,000 | 2,592 | SH | DFND | 3 | 2,592 | 0 | 0 |
| WALMART INC | COM | 931142103 | 10,612,795 | 66,359 | SH | DFND | 7 | 62,166 | 0 | 4,193 |
| WALMART INC | COM | 931142103 | 1,840,670 | 11,509 | SH | DFND | 7 | 5,345 | 0 | 6,164 |
| WALMART INC | COM | 931142103 | 199,113 | 1,245 | SH | DFND | 7,9 | 1,137 | 0 | 108 |
| WALMART INC | COM | 931142103 | 12,398,573 | 77,525 | SH | DFND | 9 | 73,668 | 0 | 3,857 |
| WALMART INC | COM | 931142103 | 168,726 | 1,055 | SH | OTR | 13 | 1,055 | 0 | 0 |
| WALMART INC | COM | 931142103 | 21,751 | 136 | SH | SOLE | 7 | 0 | 0 | 136 |
| WARNER BROS DISCOVERY INC | COM SER A | 934423104 | 335,987 | 30,938 | SH | DFND | 1 | 22,980 | 0 | 7,958 |
| WARNER BROS | COM SER A | 934423104 | 167,711 | 15,443 | SH | DFND | 1,3 | 15,110 | 0 | 333 |

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|---------------------------|-----------|-----------|------------|---------|----|------|-----|--------|---|--------|
| DISCOVERY INC | | | | | | | | | | |
| WARNER BROS DISCOVERY INC | COM SER A | 934423104 | 164,000 | 15,110 | SH | DFND | 1,3 | 15,110 | 0 | 0 |
| WARNER BROS DISCOVERY INC | COM SER A | 934423104 | 305,438 | 28,125 | SH | DFND | 13 | 28,125 | 0 | 0 |
| WARNER BROS DISCOVERY INC | COM SER A | 934423104 | 76,161 | 7,013 | SH | DFND | 14 | 7,013 | 0 | 0 |
| WARNER BROS DISCOVERY INC | COM SER A | 934423104 | 4,000 | 333 | SH | DFND | 3 | 333 | 0 | 0 |
| WARNER BROS DISCOVERY INC | COM SER A | 934423104 | 206 | 19 | SH | DFND | 3,7 | 19 | 0 | 0 |
| WARNER BROS DISCOVERY INC | COM SER A | 934423104 | 316,906 | 29,181 | SH | DFND | 7 | 24,533 | 0 | 4,648 |
| WARNER BROS DISCOVERY INC | COM SER A | 934423104 | 30,398 | 2,799 | SH | DFND | 7 | 0 | 0 | 2,799 |
| WARNER BROS DISCOVERY INC | COM SER A | 934423104 | 5,712 | 526 | SH | DFND | 7,9 | 427 | 0 | 99 |
| WARNER BROS DISCOVERY INC | COM SER A | 934423104 | 366,894 | 33,784 | SH | DFND | 9 | 31,073 | 0 | 2,711 |
| WARNER BROS DISCOVERY INC | COM SER A | 934423104 | 1,260 | 116 | SH | SOLE | 7 | 0 | 0 | 116 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 114,827 | 855 | SH | DFND | 1 | 155 | 0 | 700 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 198,630 | 1,479 | SH | DFND | 1,3 | 1,479 | 0 | 0 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 13,430 | 100 | SH | DFND | 1,7 | 100 | 0 | 0 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 199,000 | 1,479 | SH | DFND | 3 | 1,479 | 0 | 0 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 1,793,442 | 13,354 | SH | DFND | 7 | 12,441 | 0 | 913 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 428,551 | 3,191 | SH | DFND | 7,9 | 3,191 | 0 | 0 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 1,516,247 | 11,290 | SH | DFND | 9 | 11,194 | 0 | 96 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 774,777 | 5,769 | SH | OTR | 13 | 5,769 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 4,520,761 | 29,656 | SH | DFND | 1 | 25,640 | 0 | 4,016 |
| WASTE MGMT INC DEL | COM | 94106L109 | 398,935 | 2,617 | SH | DFND | 1,3 | 2,510 | 0 | 107 |
| WASTE MGMT INC DEL | COM | 94106L109 | 383,000 | 2,510 | SH | DFND | 1,3 | 2,510 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 791,164 | 5,190 | SH | DFND | 13 | 5,190 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 209,605 | 1,375 | SH | DFND | 14 | 1,375 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 16,000 | 107 | SH | DFND | 3 | 107 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 7,933,435 | 52,043 | SH | DFND | 7 | 49,308 | 0 | 2,735 |
| WASTE MGMT INC DEL | COM | 94106L109 | 224,663 | 1,474 | SH | DFND | 7 | 160 | 0 | 1,314 |
| WASTE MGMT INC DEL | COM | 94106L109 | 4,169,996 | 27,355 | SH | DFND | 7,9 | 27,312 | 0 | 43 |
| WASTE MGMT INC DEL | COM | 94106L109 | 15,278,604 | 100,227 | SH | DFND | 9 | 89,465 | 0 | 10,762 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,068 | 7 | SH | SOLE | 7 | 0 | 0 | 7 |
| WATERS CORP | COM | 941848103 | 41,132 | 150 | SH | DFND | 1 | 142 | 0 | 8 |
| WATERS CORP | COM | 941848103 | 85,005 | 310 | SH | DFND | 1,3 | 310 | 0 | 0 |
| WATERS CORP | COM | 941848103 | 85,000 | 310 | SH | DFND | 1,3 | 310 | 0 | 0 |
| WATERS CORP | COM | 941848103 | 208,400 | 760 | SH | DFND | 13 | 760 | 0 | 0 |
| WATERS CORP | COM | 941848103 | 54,842 | 200 | SH | DFND | 14 | 200 | 0 | 0 |
| WATERS CORP | COM | 941848103 | 418,993 | 1,528 | SH | DFND | 7 | 1,071 | 0 | 457 |
| WATERS CORP | COM | 941848103 | 53,746 | 196 | SH | DFND | 7 | 0 | 0 | 196 |
| WATERS CORP | COM | 941848103 | 5,484 | 20 | SH | DFND | 7,9 | 0 | 0 | 20 |
| WATERS CORP | COM | 941848103 | 322,745 | 1,177 | SH | DFND | 9 | 982 | 0 | 195 |
| WATSCO INC | COM | 942622200 | 378 | 1 | SH | DFND | 1 | 1 | 0 | 0 |
| WATSCO INC | COM | 942622200 | 94,430 | 250 | SH | DFND | 1,3 | 250 | 0 | 0 |
| WATSCO INC | COM | 942622200 | 94,000 | 250 | SH | DFND | 1,3 | 250 | 0 | 0 |
| WATSCO INC | COM | 942622200 | 169,974 | 450 | SH | DFND | 13 | 450 | 0 | 0 |

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|------------------------------|---------|-----------|---------|-------|----|------|-----|-------|---|-------|
| WATSCO INC | COM | 942622200 | 39,661 | 105 | SH | DFND | 14 | 105 | 0 | 0 |
| WATSCO INC | COM | 942622200 | 136,357 | 361 | SH | DFND | 7 | 151 | 0 | 210 |
| WATSCO INC | COM | 942622200 | 37,017 | 98 | SH | DFND | 7 | 0 | 0 | 98 |
| WATSCO INC | COM | 942622200 | 5,666 | 15 | SH | DFND | 7,9 | 15 | 0 | 0 |
| WATSCO INC | COM | 942622200 | 173,373 | 459 | SH | DFND | 9 | 46 | 0 | 413 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 126,504 | 732 | SH | DFND | 7 | 250 | 0 | 482 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 1,037 | 6 | SH | DFND | 7,9 | 6 | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 272,019 | 1,574 | SH | DFND | 9 | 1,574 | 0 | 0 |
| WAYFAIR INC | CL A | 94419L101 | 3,331 | 55 | SH | DFND | 1 | 31 | 0 | 24 |
| WAYFAIR INC | CL A | 94419L101 | 24,228 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| WAYFAIR INC | CL A | 94419L101 | 24,000 | 400 | SH | DFND | 1,3 | 400 | 0 | 0 |
| WAYFAIR INC | CL A | 94419L101 | 63,477 | 1,048 | SH | DFND | 13 | 1,048 | 0 | 0 |
| WAYFAIR INC | CL A | 94419L101 | 17,868 | 295 | SH | DFND | 14 | 295 | 0 | 0 |
| WAYFAIR INC | CL A | 94419L101 | 115,507 | 1,907 | SH | DFND | 7 | 1,064 | 0 | 843 |
| WAYFAIR INC | CL A | 94419L101 | 27,196 | 449 | SH | DFND | 7 | 0 | 0 | 449 |
| WAYFAIR INC | CL A | 94419L101 | 42,884 | 708 | SH | DFND | 9 | 708 | 0 | 0 |
| WD 40 CO | COM | 929236107 | 45,526 | 224 | SH | DFND | 1 | 204 | 0 | 20 |
| WD 40 CO | COM | 929236107 | 34,000 | 168 | SH | DFND | 3 | 168 | 0 | 0 |
| WD 40 CO | COM | 929236107 | 34,144 | 168 | SH | DFND | 3,7 | 168 | 0 | 0 |
| WD 40 CO | COM | 929236107 | 83,735 | 412 | SH | DFND | 7 | 391 | 0 | 21 |
| WD 40 CO | COM | 929236107 | 105,482 | 519 | SH | DFND | 7,9 | 519 | 0 | 0 |
| WD 40 CO | COM | 929236107 | 377,010 | 1,855 | SH | DFND | 9 | 1,855 | 0 | 0 |
| WEATHERFORD INTL PLC | ORD SHS | G48833118 | 7,136 | 79 | SH | DFND | 1 | 73 | 0 | 6 |
| WEATHERFORD INTL PLC | ORD SHS | G48833118 | 150,309 | 1,664 | SH | DFND | 7 | 1,568 | 0 | 96 |
| WEATHERFORD INTL PLC | ORD SHS | G48833118 | 17,163 | 190 | SH | DFND | 7,9 | 190 | 0 | 0 |
| WEATHERFORD INTL PLC | ORD SHS | G48833118 | 212,366 | 2,351 | SH | DFND | 9 | 2,351 | 0 | 0 |
| WEBSTER FINL CORP | COM | 947890109 | 8,788 | 218 | SH | DFND | 1 | 218 | 0 | 0 |
| WEBSTER FINL CORP | COM | 947890109 | 93,197 | 2,312 | SH | DFND | 13 | 2,312 | 0 | 0 |
| WEBSTER FINL CORP | COM | 947890109 | 16,527 | 410 | SH | DFND | 14 | 410 | 0 | 0 |
| WEBSTER FINL CORP | COM | 947890109 | 12,738 | 316 | SH | DFND | 7 | 0 | 0 | 316 |
| WEBSTER FINL CORP | COM | 947890109 | 375,730 | 9,321 | SH | DFND | 7 | 8,606 | 0 | 715 |
| WEBSTER FINL CORP | COM | 947890109 | 22,130 | 549 | SH | DFND | 7,9 | 479 | 0 | 70 |
| WEBSTER FINL CORP | COM | 947890109 | 266,046 | 6,600 | SH | DFND | 9 | 6,432 | 0 | 168 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 369,644 | 4,589 | SH | DFND | 1 | 4,573 | 0 | 16 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 165,128 | 2,050 | SH | DFND | 1,3 | 2,050 | 0 | 0 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 165,000 | 2,050 | SH | DFND | 1,3 | 2,050 | 0 | 0 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 318,173 | 3,950 | SH | DFND | 13 | 3,950 | 0 | 0 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 80,389 | 998 | SH | DFND | 14 | 998 | 0 | 0 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 56,220 | 698 | SH | DFND | 7 | 74 | 0 | 624 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 233,676 | 2,901 | SH | DFND | 7 | 1,428 | 0 | 1,473 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 1,128 | 14 | SH | DFND | 7,9 | 0 | 0 | 14 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 420,149 | 5,216 | SH | DFND | 9 | 4,793 | 0 | 423 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 645 | 8 | SH | SOLE | 7 | 0 | 0 | 8 |

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|------------------------------------|-----|-----------|-----------|---------|----|------|-----|---------|---|--------|
| WEIS MKTS INC | COM | 948849104 | 6,489 | 103 | SH | DFND | 7 | 0 | 0 | 103 |
| WEIS MKTS INC | COM | 948849104 | 1,521,450 | 24,150 | SH | DFND | 9 | 24,150 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 7,196,181 | 176,118 | SH | DFND | 1 | 174,544 | 0 | 1,574 |
| WELLS FARGO CO NEW | COM | 949746101 | 2,586,847 | 63,310 | SH | DFND | 1,3 | 63,204 | 0 | 106 |
| WELLS FARGO CO NEW | COM | 949746101 | 2,478,000 | 60,650 | SH | DFND | 1,3 | 60,650 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 5,189 | 127 | SH | DFND | 1,7 | 127 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 1,896,926 | 46,425 | SH | DFND | 13 | 46,425 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 515,367 | 12,613 | SH | DFND | 14 | 12,613 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 9,561 | 234 | SH | DFND | 14 | 234 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 2,555,000 | 62,541 | SH | DFND | 3 | 62,541 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 32,729 | 801 | SH | DFND | 3,7 | 801 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 3,499,250 | 85,640 | SH | DFND | 7 | 76,225 | 0 | 9,415 |
| WELLS FARGO CO NEW | COM | 949746101 | 439,355 | 10,753 | SH | DFND | 7 | 4,408 | 0 | 6,345 |
| WELLS FARGO CO NEW | COM | 949746101 | 12,258 | 300 | SH | DFND | 7,9 | 300 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 3,371,236 | 82,507 | SH | DFND | 9 | 70,446 | 0 | 12,061 |
| WELLS FARGO CO NEW | COM | 949746101 | 88,462 | 2,165 | SH | SOLE | 7 | 0 | 0 | 2,165 |
| WELLTOWER INC | COM | 95040Q104 | 6,144 | 75 | SH | DFND | 1 | 32 | 0 | 43 |
| WELLTOWER INC | COM | 95040Q104 | 257,475 | 3,143 | SH | DFND | 1,3 | 3,100 | 0 | 43 |
| WELLTOWER INC | COM | 95040Q104 | 254,000 | 3,100 | SH | DFND | 1,3 | 3,100 | 0 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 513,638 | 6,270 | SH | DFND | 13 | 6,270 | 0 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 134,349 | 1,640 | SH | DFND | 14 | 1,640 | 0 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 4,000 | 43 | SH | DFND | 3 | 43 | 0 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 416,399 | 5,083 | SH | DFND | 7 | 2,404 | 0 | 2,679 |
| WELLTOWER INC | COM | 95040Q104 | 5,407 | 66 | SH | DFND | 7 | 0 | 0 | 66 |
| WELLTOWER INC | COM | 95040Q104 | 1,393 | 17 | SH | DFND | 7,9 | 0 | 0 | 17 |
| WELLTOWER INC | COM | 95040Q104 | 138,854 | 1,695 | SH | DFND | 9 | 505 | 0 | 1,190 |
| WELLTOWER INC | COM | 95040Q104 | 3,728,015 | 45,508 | SH | OTR | 13 | 45,508 | 0 | 0 |
| WESCO INTL INC | COM | 95082P105 | 8,342 | 58 | SH | DFND | 1 | 29 | 0 | 29 |
| WESCO INTL INC | COM | 95082P105 | 43,146 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| WESCO INTL INC | COM | 95082P105 | 43,000 | 300 | SH | DFND | 1,3 | 300 | 0 | 0 |
| WESCO INTL INC | COM | 95082P105 | 86,292 | 600 | SH | DFND | 13 | 600 | 0 | 0 |
| WESCO INTL INC | COM | 95082P105 | 24,449 | 170 | SH | DFND | 14 | 170 | 0 | 0 |
| WESCO INTL INC | COM | 95082P105 | 186,103 | 1,294 | SH | DFND | 7 | 1,022 | 0 | 272 |
| WESCO INTL INC | COM | 95082P105 | 434,680 | 3,022 | SH | DFND | 7 | 0 | 0 | 3,022 |
| WESCO INTL INC | COM | 95082P105 | 5,321 | 37 | SH | DFND | 9 | 26 | 0 | 11 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 231,505 | 617 | SH | DFND | 1 | 607 | 0 | 10 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 236,007 | 629 | SH | DFND | 1,3 | 617 | 0 | 12 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 169,000 | 450 | SH | DFND | 1,3 | 450 | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 356,450 | 950 | SH | DFND | 13 | 950 | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 96,429 | 257 | SH | DFND | 14 | 257 | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 349,000 | 929 | SH | DFND | 3 | 929 | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 281,408 | 750 | SH | DFND | 3,7 | 750 | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 2,757,043 | 7,348 | SH | DFND | 7 | 6,784 | 0 | 564 |

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|-------------------------------|---------|-----------|------------|--------|----|------|-----|--------|---|-------|
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 860,144 | 2,292 | SH | DFND | 7 | 0 | 0 | 2,292 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1,507,219 | 4,017 | SH | DFND | 7,9 | 4,000 | 0 | 17 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 23,837,467 | 63,531 | SH | DFND | 9 | 63,021 | 0 | 510 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 74,333 | 1,617 | SH | DFND | 1 | 1,617 | 0 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 52,866 | 1,150 | SH | DFND | 13 | 1,150 | 0 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 13,561 | 295 | SH | DFND | 14 | 295 | 0 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 78,885 | 1,716 | SH | DFND | 7 | 749 | 0 | 967 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 14,358 | 312 | SH | DFND | 7 | 0 | 0 | 312 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 919 | 20 | SH | DFND | 9 | 20 | 0 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 46 | 1 | SH | SOLE | 7 | 0 | 0 | 1 |
| WESTERN ASSET MANAGED MUNIS F | COM | 95766M105 | 68,073 | 7,623 | SH | DFND | 1 | 6,170 | 0 | 1,453 |
| WESTERN ASSET MANAGED MUNIS F | COM | 95766M105 | 4,000 | 466 | SH | DFND | 3 | 466 | 0 | 0 |
| WESTERN ASSET MANAGED MUNIS F | COM | 95766M105 | 4,161 | 466 | SH | DFND | 3,7 | 466 | 0 | 0 |
| WESTERN ASSET MANAGED MUNIS F | COM | 95766M105 | 54,187 | 6,068 | SH | DFND | 7 | 6,068 | 0 | 0 |
| WESTERN ASSET MANAGED MUNIS F | COM | 95766M105 | 20,459 | 2,291 | SH | DFND | 9 | 2,291 | 0 | 0 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 133,513 | 2,926 | SH | DFND | 1 | 2,912 | 0 | 14 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 81,632 | 1,789 | SH | DFND | 1,3 | 1,789 | 0 | 0 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 82,000 | 1,789 | SH | DFND | 1,3 | 1,789 | 0 | 0 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 193,152 | 4,233 | SH | DFND | 13 | 4,233 | 0 | 0 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 55,030 | 1,206 | SH | DFND | 14 | 1,206 | 0 | 0 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 152,861 | 3,350 | SH | DFND | 7 | 1,326 | 0 | 2,024 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 1,643 | 36 | SH | DFND | 7 | 0 | 0 | 36 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 2,510 | 55 | SH | DFND | 7,9 | 0 | 0 | 55 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 74,742 | 1,638 | SH | DFND | 9 | 1,371 | 0 | 267 |
| WESTERN UN CO | COM | 959802109 | 78,948 | 5,990 | SH | DFND | 13 | 5,990 | 0 | 0 |
| WESTERN UN CO | COM | 959802109 | 24,963 | 1,894 | SH | DFND | 14 | 1,894 | 0 | 0 |
| WESTERN UN CO | COM | 959802109 | 18,149 | 1,377 | SH | DFND | 7 | 0 | 0 | 1,377 |
| WESTERN UN CO | COM | 959802109 | 14,279 | 1,083 | SH | DFND | 7 | 0 | 0 | 1,083 |
| WESTERN UN CO | COM | 959802109 | 7,473 | 567 | SH | DFND | 9 | 567 | 0 | 0 |
| WESTROCK CO | COM | 96145D105 | 72,030 | 2,012 | SH | DFND | 1 | 2,012 | 0 | 0 |
| WESTROCK CO | COM | 96145D105 | 53,700 | 1,500 | SH | DFND | 1,3 | 1,500 | 0 | 0 |
| WESTROCK CO | COM | 96145D105 | 54,000 | 1,500 | SH | DFND | 1,3 | 1,500 | 0 | 0 |
| WESTROCK CO | COM | 96145D105 | 109,190 | 3,050 | SH | DFND | 13 | 3,050 | 0 | 0 |
| WESTROCK CO | COM | 96145D105 | 35,442 | 990 | SH | DFND | 14 | 990 | 0 | 0 |
| WESTROCK CO | COM | 96145D105 | 309,956 | 8,658 | SH | DFND | 7 | 7,732 | 0 | 926 |
| WESTROCK CO | COM | 96145D105 | 168,595 | 4,709 | SH | DFND | 7 | 0 | 0 | 4,709 |
| WESTROCK CO | COM | 96145D105 | 19,368 | 541 | SH | DFND | 9 | 316 | 0 | 225 |
| WEYERHAEUSER CO | COM NEW | 962166104 | 358,446 | 11,691 | SH | DFND | 1 | 11,615 | 0 | 76 |

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|---------------------------------|---------|-----------|-----------|---------|----|------|-----|---------|---|--------|
| MTN BE | | | | | | | | | | |
| WEYERHAEUSER CO MTN BE | COM NEW | 962166104 | 134,904 | 4,400 | SH | DFND | 1,3 | 4,400 | 0 | 0 |
| WEYERHAEUSER CO MTN BE | COM NEW | 962166104 | 135,000 | 4,400 | SH | DFND | 1,3 | 4,400 | 0 | 0 |
| WEYERHAEUSER CO MTN BE | COM NEW | 962166104 | 300,223 | 9,792 | SH | DFND | 13 | 9,792 | 0 | 0 |
| WEYERHAEUSER CO MTN BE | COM NEW | 962166104 | 78,796 | 2,570 | SH | DFND | 14 | 2,570 | 0 | 0 |
| WEYERHAEUSER CO MTN BE | COM NEW | 962166104 | 7,206 | 235 | SH | DFND | 7 | 0 | 0 | 235 |
| WEYERHAEUSER CO MTN BE | COM NEW | 962166104 | 1,101,123 | 35,914 | SH | DFND | 7 | 33,800 | 0 | 2,114 |
| WEYERHAEUSER CO MTN BE | COM NEW | 962166104 | 5,374,606 | 175,297 | SH | DFND | 9 | 117,132 | 0 | 58,165 |
| WHEATON PRECIOUS METALS CORP | COM | 962879102 | 283,850 | 7,000 | SH | DFND | 7 | 7,000 | 0 | 0 |
| WHEATON PRECIOUS METALS CORP | COM | 962879102 | 448,159 | 11,052 | SH | DFND | 9 | 8,596 | 0 | 2,456 |
| WHIRLPOOL CORP | COM | 963320106 | 267,667 | 2,002 | SH | DFND | 1 | 2,002 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 48,132 | 360 | SH | DFND | 1,3 | 360 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 48,000 | 360 | SH | DFND | 1,3 | 360 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 91,585 | 685 | SH | DFND | 13 | 685 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 26,740 | 200 | SH | DFND | 14 | 200 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 89,445 | 669 | SH | DFND | 7 | 620 | 0 | 49 |
| WHIRLPOOL CORP | COM | 963320106 | 126,944 | 949 | SH | DFND | 7 | 0 | 0 | 949 |
| WHIRLPOOL CORP | COM | 963320106 | 37,035 | 277 | SH | DFND | 9 | 166 | 0 | 111 |
| WILLIAMS COS INC | COM | 969457100 | 98,206 | 2,915 | SH | DFND | 1 | 2,800 | 0 | 115 |
| WILLIAMS COS INC | COM | 969457100 | 271,710 | 8,065 | SH | DFND | 1,3 | 7,700 | 0 | 365 |
| WILLIAMS COS INC | COM | 969457100 | 259,000 | 7,700 | SH | DFND | 1,3 | 7,700 | 0 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 497,601 | 14,770 | SH | DFND | 13 | 14,770 | 0 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 138,196 | 4,102 | SH | DFND | 14 | 4,102 | 0 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 31 | 1 | SH | DFND | 14 | 1 | 0 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 12,000 | 365 | SH | DFND | 3 | 365 | 0 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 606,791 | 18,011 | SH | DFND | 7 | 14,166 | 0 | 3,845 |
| WILLIAMS COS INC | COM | 969457100 | 10,107 | 300 | SH | DFND | 7 | 0 | 0 | 300 |
| WILLIAMS COS INC | COM | 969457100 | 4,211 | 125 | SH | DFND | 7,9 | 125 | 0 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 865,698 | 25,696 | SH | DFND | 9 | 22,755 | 0 | 2,941 |
| WILLIAMS COS INC | COM | 969457100 | 6,738 | 200 | SH | SOLE | 7 | 0 | 0 | 200 |
| WILLIAMS SONOMA INC | COM | 969904101 | 777 | 5 | SH | DFND | 1 | 3 | 0 | 2 |
| WILLIAMS SONOMA INC | COM | 969904101 | 73,038 | 470 | SH | DFND | 1,3 | 470 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 73,000 | 470 | SH | DFND | 1,3 | 470 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 118,104 | 760 | SH | DFND | 13 | 760 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 28,749 | 185 | SH | DFND | 14 | 185 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 124,000 | 800 | SH | DFND | 3 | 800 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 124,320 | 800 | SH | DFND | 3,7 | 800 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,072,105 | 6,899 | SH | DFND | 7 | 6,503 | 0 | 396 |
| WILLIAMS SONOMA INC | COM | 969904101 | 67,145 | 432 | SH | DFND | 7 | 0 | 0 | 432 |
| WILLIAMS SONOMA INC | COM | 969904101 | 367,210 | 2,363 | SH | DFND | 7,9 | 2,363 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 552,292 | 3,554 | SH | DFND | 9 | 3,550 | 0 | 4 |
| WILLIS TOWERS | SHS | G96629103 | 647,985 | 3,101 | SH | DFND | 1 | 3,100 | 0 | 1 |

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|---------------------------------|----------|-----------|-----------|--------|----|------|-------|--------|---|-------|
| WATSON PLC LTD | | | | | | | | | | |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 1,912,193 | 9,151 | SH | DFND | 1,3 | 9,151 | 0 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 616,000 | 2,950 | SH | DFND | 1,3 | 2,950 | 0 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 5,433 | 26 | SH | DFND | 1,3,7 | 26 | 0 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 4,597 | 22 | SH | DFND | 1,7 | 22 | 0 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 292,544 | 1,400 | SH | DFND | 13 | 1,400 | 0 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 80,450 | 385 | SH | DFND | 14 | 385 | 0 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 57,673 | 276 | SH | DFND | 14 | 276 | 0 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 606,000 | 2,900 | SH | DFND | 3 | 2,900 | 0 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 78,569 | 376 | SH | DFND | 3,14 | 376 | 0 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 8,635,063 | 41,324 | SH | DFND | 3,7 | 41,317 | 0 | 7 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 2,166,497 | 10,368 | SH | DFND | 3,7,9 | 10,368 | 0 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 3,303,449 | 15,809 | SH | DFND | 3,9 | 15,795 | 0 | 14 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 3,822,714 | 18,294 | SH | DFND | 7 | 17,907 | 0 | 387 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 25,497 | 122 | SH | DFND | 7 | 0 | 0 | 122 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 115,973 | 555 | SH | DFND | 7,9 | 555 | 0 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 1,143,847 | 5,474 | SH | DFND | 9 | 5,308 | 0 | 166 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 50,777 | 243 | SH | OTR | 13 | 243 | 0 | 0 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 3,909 | 94 | SH | DFND | 1 | 0 | 0 | 94 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 54,067 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 54,000 | 1,300 | SH | DFND | 1,3 | 1,300 | 0 | 0 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 112,293 | 2,700 | SH | DFND | 13 | 2,700 | 0 | 0 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 33,688 | 810 | SH | DFND | 14 | 810 | 0 | 0 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 253,657 | 6,099 | SH | DFND | 7 | 1,355 | 0 | 4,744 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 16,636 | 400 | SH | DFND | 7 | 0 | 0 | 400 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 2,870 | 69 | SH | DFND | 7,9 | 0 | 0 | 69 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 416 | 10 | SH | DFND | 9 | 10 | 0 | 0 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 2,704 | 65 | SH | SOLE | 7 | 0 | 0 | 65 |
| WINTRUST FINL CORP | COM | 97650W108 | 45,225 | 599 | SH | DFND | 1 | 599 | 0 | 0 |
| WINTRUST FINL CORP | COM | 97650W108 | 14,119 | 187 | SH | DFND | 1,3 | 109 | 0 | 78 |
| WINTRUST FINL CORP | COM | 97650W108 | 60,400 | 800 | SH | DFND | 13 | 800 | 0 | 0 |
| WINTRUST FINL CORP | COM | 97650W108 | 11,703 | 155 | SH | DFND | 14 | 155 | 0 | 0 |
| WINTRUST FINL CORP | COM | 97650W108 | 14,000 | 187 | SH | DFND | 3 | 187 | 0 | 0 |
| WINTRUST FINL CORP | COM | 97650W108 | 242,280 | 3,209 | SH | DFND | 7 | 2,708 | 0 | 501 |
| WINTRUST FINL CORP | COM | 97650W108 | 7,324 | 97 | SH | DFND | 7 | 0 | 0 | 97 |
| WINTRUST FINL CORP | COM | 97650W108 | 8,909 | 118 | SH | DFND | 7,9 | 118 | 0 | 0 |
| WINTRUST FINL CORP | COM | 97650W108 | 100,189 | 1,327 | SH | DFND | 9 | 1,305 | 0 | 22 |
| WISDOMTREE INC | COM | 97717P104 | 371 | 53 | SH | DFND | 1 | 0 | 0 | 53 |

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|----------------|----------------------|-----------|------------|---------|----|------|-----|---------|---|--------|
| WISDOMTREE INC | COM | 97717P104 | 551,656 | 78,808 | SH | DFND | 1,3 | 0 | 0 | 78,808 |
| WISDOMTREE INC | COM | 97717P104 | 552,000 | 78,808 | SH | DFND | 1,3 | 0 | 0 | 78,808 |
| WISDOMTREE TR | US LARGE CAP DIVD | 97717W307 | 94,080 | 1,530 | SH | DFND | 7 | 1,530 | 0 | 0 |
| WISDOMTREE TR | US LARGE CAP DIVD | 97717W307 | 382,099 | 6,214 | SH | DFND | 9 | 5,264 | 0 | 950 |
| WISDOMTREE TR | EMER MKT HIGH FD | 97717W315 | 279,338 | 7,453 | SH | DFND | 1 | 7,453 | 0 | 0 |
| WISDOMTREE TR | EMER MKT HIGH FD | 97717W315 | 432,144 | 11,530 | SH | DFND | 1,3 | 11,530 | 0 | 0 |
| WISDOMTREE TR | EMER MKT HIGH FD | 97717W315 | 432,000 | 11,530 | SH | DFND | 3 | 11,530 | 0 | 0 |
| WISDOMTREE TR | EMER MKT HIGH FD | 97717W315 | 2,088,536 | 55,724 | SH | DFND | 7 | 55,724 | 0 | 0 |
| WISDOMTREE TR | EMER MKT HIGH FD | 97717W315 | 327,950 | 8,750 | SH | DFND | 7,9 | 8,750 | 0 | 0 |
| WISDOMTREE TR | EMER MKT HIGH FD | 97717W315 | 7,479,359 | 199,556 | SH | DFND | 9 | 197,856 | 0 | 1,700 |
| WISDOMTREE TR | US SMALL CAP DIVD | 97717W604 | 12,818,338 | 454,551 | SH | DFND | 1 | 440,235 | 0 | 14,316 |
| WISDOMTREE TR | US SMALL CAP DIVD | 97717W604 | 360,593 | 12,787 | SH | DFND | 1,3 | 12,787 | 0 | 0 |
| WISDOMTREE TR | US SMALL CAP DIVD | 97717W604 | 144,948 | 5,140 | SH | DFND | 1,7 | 3,810 | 0 | 1,330 |
| WISDOMTREE TR | US SMALL CAP DIVD | 97717W604 | 111,169 | 3,942 | SH | DFND | 14 | 3,942 | 0 | 0 |
| WISDOMTREE TR | US SMALL CAP DIVD | 97717W604 | 359,000 | 12,732 | SH | DFND | 3 | 12,732 | 0 | 0 |
| WISDOMTREE TR | US SMALL CAP DIVD | 97717W604 | 22,024 | 781 | SH | DFND | 3,7 | 781 | 0 | 0 |
| WISDOMTREE TR | US SMALL CAP DIVD | 97717W604 | 5,397,113 | 191,387 | SH | DFND | 7 | 191,275 | 0 | 112 |
| WISDOMTREE TR | US SMALL CAP DIVD | 97717W604 | 421,026 | 14,930 | SH | DFND | 7,9 | 14,930 | 0 | 0 |
| WISDOMTREE TR | US SMALL CAP DIVD | 97717W604 | 6,918,955 | 245,353 | SH | DFND | 9 | 241,835 | 0 | 3,518 |
| WISDOMTREE TR | INTL SMCAP DIV | 97717W760 | 349,647 | 6,084 | SH | DFND | 7 | 6,084 | 0 | 0 |
| WISDOMTREE TR | INTL SMCAP DIV | 97717W760 | 91,952 | 1,600 | SH | DFND | 9 | 1,600 | 0 | 0 |
| WISDOMTREE TR | INTL LRG CAP DV | 97717W794 | 159,670 | 3,500 | SH | DFND | 1 | 3,500 | 0 | 0 |
| WISDOMTREE TR | INTL LRG CAP DV | 97717W794 | 34,215 | 750 | SH | DFND | 1,3 | 750 | 0 | 0 |
| WISDOMTREE TR | INTL LRG CAP DV | 97717W794 | 34,000 | 750 | SH | DFND | 3 | 750 | 0 | 0 |
| WISDOMTREE TR | INTL LRG CAP DV | 97717W794 | 485,625 | 10,645 | SH | DFND | 7 | 10,645 | 0 | 0 |
| WISDOMTREE TR | INTL LRG CAP DV | 97717W794 | 207,571 | 4,550 | SH | DFND | 7,9 | 4,550 | 0 | 0 |
| WISDOMTREE TR | INTL LRG CAP DV | 97717W794 | 3,143,948 | 68,916 | SH | DFND | 9 | 67,616 | 0 | 1,300 |
| WISDOMTREE TR | EUROPE HEDGED EQ | 97717X701 | 322,083 | 8,154 | SH | DFND | 1 | 8,154 | 0 | 0 |
| WISDOMTREE TR | EUROPE HEDGED EQ | 97717X701 | 563,349 | 14,262 | SH | DFND | 9 | 14,262 | 0 | 0 |
| WOODWARD INC | COM | 980745103 | 373 | 3 | SH | DFND | 1 | 3 | 0 | 0 |
| WOODWARD INC | COM | 980745103 | 1,539,706 | 12,391 | SH | DFND | 1,3 | 300 | 0 | 12,091 |
| WOODWARD INC | COM | 980745103 | 1,534,000 | 12,348 | SH | DFND | 1,3 | 300 | 0 | 12,048 |
| WOODWARD INC | COM | 980745103 | 96,302 | 775 | SH | DFND | 13 | 775 | 0 | 0 |
| WOODWARD INC | COM | 980745103 | 21,746 | 175 | SH | DFND | 14 | 175 | 0 | 0 |
| WOODWARD INC | COM | 980745103 | 5,000 | 43 | SH | DFND | 3 | 43 | 0 | 0 |
| WOODWARD INC | COM | 980745103 | 21,746 | 175 | SH | DFND | 7 | 147 | 0 | 28 |
| WOODWARD INC | COM | 980745103 | 224,041 | 1,803 | SH | DFND | 9 | 1,268 | 0 | 535 |
| WOODWARD INC | COM | 980745103 | 9,320 | 75 | SH | SOLE | 7 | 0 | 0 | 75 |
| WORKDAY INC | CL A | 98138H101 | 97,757 | 455 | SH | DFND | 1 | 452 | 0 | 3 |
| WORKDAY INC | CL A | 98138H101 | 266,629 | 1,241 | SH | DFND | 1,3 | 1,220 | 0 | 21 |
| WORKDAY INC | CL A | 98138H101 | 262,000 | 1,220 | SH | DFND | 1,3 | 1,220 | 0 | 0 |
| WORKDAY INC | CL A | 98138H101 | 537,125 | 2,500 | SH | DFND | 13 | 2,500 | 0 | 0 |

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|------------------------------|------|-----------|-----------|--------|----|------|-----|--------|---|-------|
| WORKDAY INC | CL A | 98138H101 | 151,899 | 707 | SH | DFND | 14 | 707 | 0 | 0 |
| WORKDAY INC | CL A | 98138H101 | 8,379 | 39 | SH | DFND | 14 | 39 | 0 | 0 |
| WORKDAY INC | CL A | 98138H101 | 5,000 | 21 | SH | DFND | 3 | 21 | 0 | 0 |
| WORKDAY INC | CL A | 98138H101 | 1,339,375 | 6,234 | SH | DFND | 7 | 5,021 | 0 | 1,213 |
| WORKDAY INC | CL A | 98138H101 | 88,734 | 413 | SH | DFND | 7 | 379 | 0 | 34 |
| WORKDAY INC | CL A | 98138H101 | 16,329 | 76 | SH | DFND | 7,9 | 76 | 0 | 0 |
| WORKDAY INC | CL A | 98138H101 | 703,204 | 3,273 | SH | DFND | 9 | 3,190 | 0 | 83 |
| WORKDAY INC | CL A | 98138H101 | 467,084 | 2,174 | SH | OTR | 13 | 2,174 | 0 | 0 |
| WORTHINGTON INDS INC | COM | 981811102 | 557,678 | 9,021 | SH | DFND | 1 | 21 | 0 | 9,000 |
| WORTHINGTON INDS INC | COM | 981811102 | 4,142 | 67 | SH | DFND | 7 | 9 | 0 | 58 |
| WP CAREY INC | COM | 92936U109 | 64,896 | 1,200 | SH | DFND | 1,3 | 1,200 | 0 | 0 |
| WP CAREY INC | COM | 92936U109 | 65,000 | 1,200 | SH | DFND | 1,3 | 1,200 | 0 | 0 |
| WP CAREY INC | COM | 92936U109 | 146,016 | 2,700 | SH | DFND | 13 | 2,700 | 0 | 0 |
| WP CAREY INC | COM | 92936U109 | 42,182 | 780 | SH | DFND | 14 | 780 | 0 | 0 |
| WP CAREY INC | COM | 92936U109 | 162,840 | 2,955 | SH | DFND | 7 | 2,800 | 0 | 155 |
| WP CAREY INC | COM | 92936U109 | 109,836 | 2,031 | SH | DFND | 7 | 1,215 | 0 | 816 |
| WP CAREY INC | COM | 92936U109 | 37,207 | 688 | SH | DFND | 9 | 653 | 0 | 35 |
| WP CAREY INC | COM | 92936U109 | 1,016,758 | 18,801 | SH | OTR | 13 | 18,801 | 0 | 0 |
| WP CAREY INC | COM | 92936U109 | 595 | 11 | SH | SOLE | 7 | 0 | 0 | 11 |
| WPP PLC NEW | ADR | 92937A102 | 19,660 | 441 | SH | DFND | 1 | 428 | 0 | 13 |
| WPP PLC NEW | ADR | 92937A102 | 5,795 | 130 | SH | DFND | 1,3 | 130 | 0 | 0 |
| WPP PLC NEW | ADR | 92937A102 | 8,336 | 187 | SH | DFND | 14 | 187 | 0 | 0 |
| WPP PLC NEW | ADR | 92937A102 | 6,000 | 130 | SH | DFND | 3 | 130 | 0 | 0 |
| WPP PLC NEW | ADR | 92937A102 | 394,266 | 8,844 | SH | DFND | 7 | 8,529 | 0 | 315 |
| WPP PLC NEW | ADR | 92937A102 | 10,878 | 244 | SH | DFND | 7,9 | 244 | 0 | 0 |
| WPP PLC NEW | ADR | 92937A102 | 81,359 | 1,825 | SH | DFND | 9 | 1,316 | 0 | 509 |
| WYNDHAM HOTELS & RESORTS INC | COM | 98311A105 | 24,617 | 354 | SH | DFND | 1 | 21 | 0 | 333 |
| WYNDHAM HOTELS & RESORTS INC | COM | 98311A105 | 40,333 | 580 | SH | DFND | 1,3 | 580 | 0 | 0 |
| WYNDHAM HOTELS & RESORTS INC | COM | 98311A105 | 40,000 | 580 | SH | DFND | 1,3 | 580 | 0 | 0 |
| WYNDHAM HOTELS & RESORTS INC | COM | 98311A105 | 80,666 | 1,160 | SH | DFND | 13 | 1,160 | 0 | 0 |
| WYNDHAM HOTELS & RESORTS INC | COM | 98311A105 | 16,551 | 238 | SH | DFND | 14 | 238 | 0 | 0 |
| WYNDHAM HOTELS & RESORTS INC | COM | 98311A105 | 3,338 | 48 | SH | DFND | 7 | 0 | 0 | 48 |
| WYNDHAM HOTELS & RESORTS INC | COM | 98311A105 | 32,058 | 461 | SH | DFND | 7 | 427 | 0 | 34 |
| WYNDHAM HOTELS & RESORTS INC | COM | 98311A105 | 5,216 | 75 | SH | DFND | 9 | 52 | 0 | 23 |
| WYNN RESORTS LTD | COM | 983134107 | 3,604 | 39 | SH | DFND | 1 | 23 | 0 | 16 |
| WYNN RESORTS LTD | COM | 983134107 | 53,598 | 580 | SH | DFND | 1,3 | 580 | 0 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 54,000 | 580 | SH | DFND | 1,3 | 580 | 0 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 126,417 | 1,368 | SH | DFND | 13 | 1,368 | 0 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 30,033 | 325 | SH | DFND | 14 | 325 | 0 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 9,241 | 100 | SH | DFND | 7 | 0 | 0 | 100 |
| WYNN RESORTS LTD | COM | 983134107 | 71,895 | 778 | SH | DFND | 7 | 395 | 0 | 383 |
| WYNN RESORTS LTD | COM | 983134107 | 37,149 | 402 | SH | DFND | 9 | 100 | 0 | 302 |
| WYNN RESORTS LTD | COM | 983134107 | 647 | 7 | SH | SOLE | 7 | 0 | 0 | 7 |
| XCEL ENERGY INC | COM | 98389B100 | 195,864 | 3,423 | SH | DFND | 1 | 3,401 | 0 | 22 |
| XCEL ENERGY INC | COM | 98389B100 | 343,949 | 6,011 | SH | DFND | 1,3 | 5,867 | 0 | 144 |
| XCEL ENERGY INC | COM | 98389B100 | 186,000 | 3,250 | SH | DFND | 1,3 | 3,250 | 0 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 391,957 | 6,850 | SH | DFND | 13 | 6,850 | 0 | 0 |

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|------------------------------|------|-----------|-----------|--------|----|------|-------|--------|---|-------|
| XCEL ENERGY INC | COM | 98389B100 | 108,146 | 1,890 | SH | DFND | 14 | 1,890 | 0 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 488,000 | 8,522 | SH | DFND | 3 | 8,522 | 0 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 346,124 | 6,049 | SH | DFND | 3,7 | 6,049 | 0 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 3,050,398 | 53,310 | SH | DFND | 7 | 50,470 | 0 | 2,840 |
| XCEL ENERGY INC | COM | 98389B100 | 50,493 | 878 | SH | DFND | 7 | 0 | 0 | 878 |
| XCEL ENERGY INC | COM | 98389B100 | 209,769 | 3,666 | SH | DFND | 7,9 | 3,651 | 0 | 15 |
| XCEL ENERGY INC | COM | 98389B100 | 1,414,536 | 24,721 | SH | DFND | 9 | 24,290 | 0 | 431 |
| XCEL ENERGY INC | COM | 98389B100 | 2,461 | 43 | SH | SOLE | 7 | 0 | 0 | 43 |
| XPO INC | COM | 983793100 | 2,762 | 37 | SH | DFND | 1 | 5 | 0 | 32 |
| XPO INC | COM | 983793100 | 41,063 | 550 | SH | DFND | 1,3 | 550 | 0 | 0 |
| XPO INC | COM | 983793100 | 41,000 | 550 | SH | DFND | 1,3 | 550 | 0 | 0 |
| XPO INC | COM | 983793100 | 108,257 | 1,450 | SH | DFND | 13 | 1,450 | 0 | 0 |
| XPO INC | COM | 983793100 | 32,850 | 440 | SH | DFND | 14 | 440 | 0 | 0 |
| XPO INC | COM | 983793100 | 27,177 | 364 | SH | DFND | 7 | 0 | 0 | 364 |
| XPO INC | COM | 983793100 | 125,802 | 1,685 | SH | DFND | 7 | 635 | 0 | 1,050 |
| XPO INC | COM | 983793100 | 16,724 | 224 | SH | DFND | 9 | 193 | 0 | 31 |
| XPO INC | COM | 983793100 | 12,618 | 169 | SH | SOLE | 7 | 0 | 0 | 169 |
| XYLEM INC | COM | 98419M100 | 504,943 | 5,547 | SH | DFND | 1 | 5,547 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 631,475 | 6,937 | SH | DFND | 1,3 | 6,692 | 0 | 245 |
| XYLEM INC | COM | 98419M100 | 243,000 | 2,665 | SH | DFND | 1,3 | 2,665 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 5,280 | 58 | SH | DFND | 1,3,7 | 58 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 264,897 | 2,910 | SH | DFND | 13 | 2,910 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 62,265 | 684 | SH | DFND | 14 | 684 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 574,000 | 6,304 | SH | DFND | 3 | 6,304 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 51,159 | 562 | SH | DFND | 3,14 | 562 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 3,537,335 | 38,859 | SH | DFND | 3,7 | 36,053 | 0 | 2,806 |
| XYLEM INC | COM | 98419M100 | 2,093,235 | 22,995 | SH | DFND | 3,7,9 | 21,970 | 0 | 1,025 |
| XYLEM INC | COM | 98419M100 | 2,183,355 | 23,985 | SH | DFND | 3,9 | 19,002 | 0 | 4,983 |
| XYLEM INC | COM | 98419M100 | 4,041,732 | 44,400 | SH | DFND | 7 | 43,627 | 0 | 773 |
| XYLEM INC | COM | 98419M100 | 46,830 | 514 | SH | DFND | 7 | 0 | 0 | 514 |
| XYLEM INC | COM | 98419M100 | 570,940 | 6,272 | SH | DFND | 7,9 | 6,272 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 1,999,656 | 21,967 | SH | DFND | 9 | 21,213 | 0 | 754 |
| YUM BRANDS INC | COM | 988498101 | 1,599,607 | 12,803 | SH | DFND | 1 | 10,749 | 0 | 2,054 |
| YUM BRANDS INC | COM | 988498101 | 226,766 | 1,815 | SH | DFND | 1,3 | 1,740 | 0 | 75 |
| YUM BRANDS INC | COM | 988498101 | 217,000 | 1,740 | SH | DFND | 1,3 | 1,740 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 462,278 | 3,700 | SH | DFND | 13 | 3,700 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 127,439 | 1,020 | SH | DFND | 14 | 1,020 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 9,000 | 75 | SH | DFND | 3 | 75 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 1,600,981 | 12,814 | SH | DFND | 7 | 11,367 | 0 | 1,447 |
| YUM BRANDS INC | COM | 988498101 | 331,465 | 2,653 | SH | DFND | 7 | 0 | 0 | 2,653 |
| YUM BRANDS INC | COM | 988498101 | 6,747 | 54 | SH | DFND | 7,9 | 0 | 0 | 54 |
| YUM BRANDS INC | COM | 988498101 | 5,974,756 | 47,821 | SH | DFND | 9 | 44,311 | 0 | 3,510 |
| YUM BRANDS INC | COM | 988498101 | 76,338 | 611 | SH | OTR | 13 | 611 | 0 | 0 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 153,341 | 2,752 | SH | DFND | 1 | 2,752 | 0 | 0 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 247,118 | 4,435 | SH | DFND | 7 | 4,435 | 0 | 0 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 104,941 | 1,883 | SH | DFND | 7 | 0 | 0 | 1,883 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 3,009 | 54 | SH | DFND | 7,9 | 0 | 0 | 54 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 2,242,953 | 40,254 | SH | DFND | 9 | 39,224 | 0 | 1,030 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A | 989207105 | 499,078 | 2,110 | SH | DFND | 1 | 2,105 | 0 | 5 |

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|------------------------------|--------------|-----------|-----------|--------|----|------|-----|--------|---|--------|
| ZEBRA TECHNOLOGIES CORPORATI | CL A | 989207105 | 75,690 | 320 | SH | DFND | 1,3 | 320 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A | 989207105 | 76,000 | 320 | SH | DFND | 1,3 | 320 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A | 989207105 | 153,745 | 650 | SH | DFND | 13 | 650 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A | 989207105 | 46,123 | 195 | SH | DFND | 14 | 195 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A | 989207105 | 26,019 | 110 | SH | DFND | 7 | 0 | 0 | 110 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A | 989207105 | 235,347 | 995 | SH | DFND | 7 | 603 | 0 | 392 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A | 989207105 | 13,246 | 56 | SH | DFND | 7,9 | 20 | 0 | 36 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A | 989207105 | 6,859 | 29 | SH | DFND | 9 | 13 | 0 | 16 |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 3,462 | 75 | SH | DFND | 1 | 0 | 0 | 75 |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 54,146 | 1,173 | SH | DFND | 1,3 | 1,100 | 0 | 73 |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 51,000 | 1,100 | SH | DFND | 1,3 | 1,100 | 0 | 0 |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 105,937 | 2,295 | SH | DFND | 13 | 2,295 | 0 | 0 |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 28,850 | 625 | SH | DFND | 14 | 625 | 0 | 0 |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 3,000 | 73 | SH | DFND | 3 | 73 | 0 | 0 |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 59,223 | 1,283 | SH | DFND | 7 | 794 | 0 | 489 |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 1,523 | 33 | SH | DFND | 7,9 | 0 | 0 | 33 |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 4,939 | 107 | SH | DFND | 9 | 10 | 0 | 97 |
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 224,216 | 1,998 | SH | DFND | 1 | 1,988 | 0 | 10 |
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 143,417 | 1,278 | SH | DFND | 1,3 | 1,250 | 0 | 28 |
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 140,000 | 1,250 | SH | DFND | 1,3 | 1,250 | 0 | 0 |
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 309,727 | 2,760 | SH | DFND | 13 | 2,760 | 0 | 0 |
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 86,634 | 772 | SH | DFND | 14 | 772 | 0 | 0 |
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 3,000 | 28 | SH | DFND | 3 | 28 | 0 | 0 |
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 185,275 | 1,651 | SH | DFND | 7 | 954 | 0 | 697 |
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 40,457 | 360 | SH | DFND | 7 | 0 | 0 | 360 |
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 196,385 | 1,750 | SH | DFND | 7,9 | 1,750 | 0 | 0 |
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 860,615 | 7,669 | SH | DFND | 9 | 7,214 | 0 | 455 |
| ZIONS BANCORPORATION N A | COM | 989701107 | 57,464 | 1,647 | SH | DFND | 1 | 1,568 | 0 | 79 |
| ZIONS BANCORPORATION N A | COM | 989701107 | 64,198 | 1,840 | SH | DFND | 13 | 1,840 | 0 | 0 |
| ZIONS BANCORPORATION N A | COM | 989701107 | 16,224 | 465 | SH | DFND | 14 | 465 | 0 | 0 |
| ZIONS BANCORPORATION N A | COM | 989701107 | 12,770 | 366 | SH | DFND | 7 | 0 | 0 | 366 |
| ZIONS BANCORPORATION N A | COM | 989701107 | 125,220 | 3,589 | SH | DFND | 7 | 2,609 | 0 | 980 |
| ZIONS BANCORPORATION N A | COM | 989701107 | 119,568 | 3,427 | SH | DFND | 9 | 90 | 0 | 3,337 |
| ZIONS BANCORPORATION N A | COM | 989701107 | 4,083 | 117 | SH | SOLE | 7 | 0 | 0 | 117 |
| ZIPRECRUITER INC | CL A | 98980B103 | 586,359 | 48,904 | SH | DFND | 1,3 | 0 | 0 | 48,904 |
| ZIPRECRUITER INC | CL A | 98980B103 | 586,000 | 48,904 | SH | DFND | 1,3 | 0 | 0 | 48,904 |
| ZOETIS INC | CL A | 98978V103 | 9,724,786 | 55,896 | SH | DFND | 1 | 55,804 | 0 | 92 |
| ZOETIS INC | CL A | 98978V103 | 4,289,651 | 24,656 | SH | DFND | 1,3 | 24,591 | 0 | 65 |
| ZOETIS INC | CL A | 98978V103 | 3,228,000 | 18,555 | SH | DFND | 1,3 | 18,555 | 0 | 0 |

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|------------------------------|--------------|-----------|------------|---------|----|------|-------|---------|---|-------|
| ZOETIS INC | CL A | 98978V103 | 9,221 | 53 | SH | DFND | 1,3,7 | 53 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 6,959 | 40 | SH | DFND | 1,7 | 40 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 1,023,176 | 5,881 | SH | DFND | 13 | 5,881 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 273,323 | 1,571 | SH | DFND | 14 | 1,571 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 82,345 | 473 | SH | DFND | 14 | 473 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 3,425,000 | 19,688 | SH | DFND | 3 | 19,688 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 88,208 | 507 | SH | DFND | 3,14 | 507 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 4,925,374 | 28,310 | SH | DFND | 3,7 | 28,306 | 0 | 4 |
| ZOETIS INC | CL A | 98978V103 | 3,456,809 | 19,869 | SH | DFND | 3,7,9 | 19,869 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 2,974,710 | 17,098 | SH | DFND | 3,9 | 17,069 | 0 | 29 |
| ZOETIS INC | CL A | 98978V103 | 20,124,441 | 115,671 | SH | DFND | 7 | 113,877 | 0 | 1,794 |
| ZOETIS INC | CL A | 98978V103 | 1,858,746 | 10,684 | SH | DFND | 7 | 3,649 | 0 | 7,035 |
| ZOETIS INC | CL A | 98978V103 | 3,457,505 | 19,873 | SH | DFND | 7,9 | 19,855 | 0 | 18 |
| ZOETIS INC | CL A | 98978V103 | 12,494,548 | 71,816 | SH | DFND | 9 | 66,650 | 0 | 5,166 |
| ZOETIS INC | CL A | 98978V103 | 342,567 | 1,969 | SH | OTR | 13 | 1,969 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 90,644 | 521 | SH | SOLE | 7 | 0 | 0 | 521 |
| ZOMEDICA CORP | COM | 98980M109 | 3,289 | 19,685 | SH | DFND | 7 | 19,685 | 0 | 0 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A | 98980L101 | 5,805 | 83 | SH | DFND | 1 | 83 | 0 | 0 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A | 98980L101 | 110,645 | 1,582 | SH | DFND | 1,3 | 1,550 | 0 | 32 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A | 98980L101 | 108,000 | 1,550 | SH | DFND | 1,3 | 1,550 | 0 | 0 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A | 98980L101 | 218,772 | 3,128 | SH | DFND | 13 | 3,128 | 0 | 0 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A | 98980L101 | 63,995 | 915 | SH | DFND | 14 | 915 | 0 | 0 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A | 98980L101 | 2,000 | 32 | SH | DFND | 3 | 32 | 0 | 0 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A | 98980L101 | 40,566 | 580 | SH | DFND | 7 | 0 | 0 | 580 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A | 98980L101 | 407,261 | 5,823 | SH | DFND | 7 | 5,136 | 0 | 687 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A | 98980L101 | 17,765 | 254 | SH | DFND | 9 | 222 | 0 | 32 |
| ZOOMINFO TECHNOLOGIES INC | COMMON STOCK | 98980F104 | 4,822 | 294 | SH | DFND | 1 | 0 | 0 | 294 |
| ZOOMINFO TECHNOLOGIES INC | COMMON STOCK | 98980F104 | 26,240 | 1,600 | SH | DFND | 1,3 | 1,600 | 0 | 0 |
| ZOOMINFO TECHNOLOGIES INC | COMMON STOCK | 98980F104 | 26,000 | 1,600 | SH | DFND | 1,3 | 1,600 | 0 | 0 |
| ZOOMINFO TECHNOLOGIES INC | COMMON STOCK | 98980F104 | 57,400 | 3,500 | SH | DFND | 13 | 3,500 | 0 | 0 |
| ZOOMINFO TECHNOLOGIES INC | COMMON STOCK | 98980F104 | 15,744 | 960 | SH | DFND | 14 | 960 | 0 | 0 |
| ZOOMINFO TECHNOLOGIES INC | COMMON STOCK | 98980F104 | 5,642 | 344 | SH | DFND | 7 | 0 | 0 | 344 |
| ZOOMINFO TECHNOLOGIES INC | COMMON STOCK | 98980F104 | 75,473 | 4,602 | SH | DFND | 7 | 1,257 | 0 | 3,345 |
| ZOOMINFO TECHNOLOGIES INC | COMMON STOCK | 98980F104 | 14,219 | 867 | SH | DFND | 9 | 565 | 0 | 302 |
| ZOOMINFO TECHNOLOGIES INC | COMMON STOCK | 98980F104 | 460 | 28 | SH | SOLE | 7 | 0 | 0 | 28 |
| ZSCALER INC | COM | 98980G102 | 3,579 | 23 | SH | DFND | 1 | 21 | 0 | 2 |
| ZSCALER INC | COM | 98980G102 | 77,795 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| ZSCALER INC | COM | 98980G102 | 78,000 | 500 | SH | DFND | 1,3 | 500 | 0 | 0 |
| ZSCALER INC | COM | 98980G102 | 171,149 | 1,100 | SH | DFND | 13 | 1,100 | 0 | 0 |
| ZSCALER INC | COM | 98980G102 | 45,121 | 290 | SH | DFND | 14 | 290 | 0 | 0 |
| ZSCALER INC | COM | 98980G102 | 12,292 | 79 | SH | DFND | 7 | 0 | 0 | 79 |
| ZSCALER INC | COM | 98980G102 | 52,434 | 337 | SH | DFND | 7 | 197 | 0 | 140 |
| ZSCALER INC | COM | 98980G102 | 38,120 | 245 | SH | DFND | 9 | 122 | 0 | 123 |

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|---------------------------|--------------------|-----------|-----------|--------|----|------|----|--------|---|---|
| ZSCALER INC | COM | 98980G102 | 778 | 5 | SH | SOLE | 7 | 0 | 0 | 5 |
| ZTO EXPRESS CAYMAN INC | SPONSORED ADS A | 98980A105 | 1,180,052 | 48,823 | SH | OTR | 13 | 48,823 | 0 | 0 |